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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JANUARY 22, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 01-22-19 Exec Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u> X </u>	Committeeman Settembrino	<u> X </u>
Committeewoman Snell	<u> X </u>	Deputy Mayor Fiore	<u> X </u>
		Mayor Perry	<u> X </u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

2. 2019-3244 2019 Management Salary Ordinance

CONSENT AGENDA

3. 19-67 Resolution Appointing Special Law Enforcement Officer - Class II
4. 19-68 Resolution Authorizing Execution Of Equitable Sharing Agreement Of Forfeited Assets With Department Of Justice
5. 19-69 Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing of Stray Animals
6. 19-70 Resolution Authorizing Renewal of Deer Carcass Removal Agreement with Kelly Winthrop LLC
7. 19-71 Resolution Authorizing The Township Of Middletown, Through The Middletown Township Police Department, To Participate In The Defense Logistics Agency Law Enforcement Support Office 1033 Program To Enable The Middletown Township Police Department To Request And Acquire Excess Department Of Defense Equipment.
8. 19-72 Resolution Authorizing Historic Preservation Committee Appointments
9. 19-73 Resolution Authorizing Aerial Spraying by the Monmouth County Mosquito Control Division

JANUARY 22, 2019 REGULAR MEETING

- [10.](#) 19-74 Resolution Authorizing Deputy Mayor to Solemnize Marriage Ceremonies
- [11.](#) 19-75 Resolution Authorizing Release of Performance Bond for Chase Bank Block 930 Lot 3
- [12.](#) 19-76 Resolution Appointing Members to the Veterans Affairs Committee
- [13.](#) 19-77 Resolution Appointing Member to the Landmarks Commission
- [14.](#) 19-78 Resolution Conditionally Designating LTF Real Estate Company, Inc. As The Redeveloper of the Half Mile Road Redevelopment Plan Area Consisting of Block 1088, Lots 1 And 3 Within The Township of Middletown Subject to Entry of a Redevelopment Agreement Within 90 Days
- [15.](#) 19-79 Resolution Authorizing Payment of Bills for January 22, 2019
- [16.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [17.](#) 19-80 Resolution Authorizing Renewal of Liquor License 1331-33-023

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Management Salaries & Wages (ATOD January 2019)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD March 2018)
SOA Contract (ATOD March 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD February 2019)

ORDINANCE NO. 2019-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

2019 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations for 2019:

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$161,080
Deputy Police Chief 2	\$161,080
Director of Public Works	\$115,101
Asst. Director of Public Works - 1	\$ 96,683

Asst. Director of Public Works - 2	\$ 96,683
Township Engineer	\$ 28,774
Superintendent of Buildings and Grounds	\$ 84,480
Asst. Operations Manager	\$ 58,465
Director of Information Systems	\$121,278
Director of Planning	\$106,888
Asst. Township Administrator	\$106,541
Construction Official	\$114,849
Asst. Director of Finance	\$108,448
Asst. Construction Official	\$ 80,097
Director of Purchasing	\$ 84,405
Emergency Management Coordinator	\$ 13,861
Health Department Director	\$ 102,485
Payroll Supervisor	\$ 70,069
Director of Community Development	\$ 88,086
Asst. Planner	\$ 41,820
Asst. Municipal Clerk	\$ 57,137
Asst. to the Mayor	\$ 68,507
Secretary to Department Head	\$ 43,103
Public Information Officer	\$ 61,800
Asst. Public Information Officer	\$ 32,500
Personnel Technician/EEO Officer	\$ 65,235

Assistant Director of MIS	\$ 78,604
Management Specialist (MIS)	\$ 50,000
Management Specialist (Police)	\$ 57,433
Asst. Tax Assessor	\$ 50,887
Fire Official	\$ 64,460
Director of Cultural Arts Center	\$ 63,763
Director of Recreation	\$ 76,546
Assistant Recreation Director	\$ 48,340
Administrator's Secretary	\$ 51,593
Mayor's Secretary	\$ 21,840
Supervisor of School Crossing Guards	\$ 40,734
Records Management Specialist	\$ 44,336
Affordable Housing Administrator	\$ 7,500
Sustainable Jersey Coordinator	\$ 3,600
Deputy OEM Coordinator	\$ 4,000
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Subcode Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400

2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500
Fire Department Grant Administrator	\$ 5,000

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 12,000
Qualified Purchasing Agent (Fair Haven)	\$ 3,000
Chief Financial Officer (Fair Haven)	\$ 22,500
Dep. Chief Financial Off (Fair Haven)	\$ 7,500
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500

Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$154,983
Tax Assessor	\$124,720
Tax Collector	\$ 99,117
Township Clerk	\$101,600

SECTION 4. Officers.

Court Administrator	\$ 80,875
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 20,000
Township Attorney	\$ 55,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day

Back-Up or Conflict Public Defender	\$400 per day/\$200 half day
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 9. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 10. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2019.

RESOLUTION 19-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class II in the Middletown Township Police Department for the calendar year of 2019.

Nicolette Caprio

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor				
Deputy Mayor				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-XXX

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING AGREEMENT OF
FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice on an annual basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice via the electronic portal by the agency administrator pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor				
Deputy Mayor				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for
Housing of Stray Animals

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2019 is estimated not to exceed \$45,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Renewal of Deer Carcass
Removal Agreement with Kelly Winthrop LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$34.84 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2019 is estimated not to exceed \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2019 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN, THROUGH THE MIDDLETOWN TOWNSHIP POLICE DEPARTMENT, TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO ENABLE THE MIDDLETOWN TOWNSHIP POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT.

WHEREAS, the United State Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program the Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies; and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting law enforcement agency; and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF MIDDLETOWN** that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is hereby authorized to enroll in the 1033 Program for a one-year period from January 1st, 2019 to December 31st, 2019; and

BE IT FURTHER RESOLVED, that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is hereby authorized to acquire items of non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage

devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT**, without restriction; and

BE IT FURTHER RESOLVED that **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is authorized to acquire "DEMIL B through Q" property, if it shall become available in the next six months, upon passage of a separate resolution specifying the type of controlled property sought; and

BE IT FURTHER RESOLVED that the Chief of Police or his designee shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately shall be valid to authorize requests to acquire "DEMIL A" property that may be made available through the 1033 Program until December 31st, 2019 and requests to acquire "DEMIL B through Q" property that may be made available through the 1033 Program until June 30th, 2019.

1. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of January, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 19-

APPOINTMENTS TO HISTORIC PRESERVATION COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Historic Preservation Committee pursuant to the "Code of the Township of Middletown" for a full term of three years, commencing January 1, 2019 and terminating December 31, 2021 or as indicated.

LINDA MARESCA

SEAT III

ELAINE HINCKLEY

SEAT IV

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. HISTORIC PRESERVATION COMMITTEE

RESOLUTION 19-

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore	X			
S. Murray	X			
T. Perry	X			
K. Settembrino	X			
VACANCY				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of February, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR
TO SOLEMNIZE MARRIAGES**

WHEREAS, pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor may be authorized to solemnize marriages when authorized by the Mayor or Chairman of the Township Committee; and

WHEREAS, the Mayor who serves as Chairman of the Township Committee wishes to permit the Deputy Mayor to solemnize marriages.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor is hereby authorized to solemnize marriages between such persons as may lawfully enter into a matrimonial relationship under New Jersey law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held.

WITNESS, my hand and the seal of the Township of Middletown this day of .

HEIDI R BRUNT, TOWNSHIP CLERK

RESOLUTION #19-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CHASE BANK (BLOCK 930, LOT 3)**

WHEREAS, the developer of the site known as Chase Bank had posted with the Township a Performance Guarantee in the amount of \$352,700.00; and

WHEREAS, T&M Associates, as set forth in their letter of January 4, 2019, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of a Surety Bond No.6625575 in the amount of \$317,430.00 and a cash deposit in the amount of \$35,270.00 be released and the posting of a maintenance guarantee be waived due to the substantial time elapsed; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Pat Malmquist
JPMorgan Chase & Co.
New York, NY

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
Deputy Mayor Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2019.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2019.

Heidi R. Brunt, Township Clerk

RESOLUTION 19-
APPOINTMENTS TO MIDDLETOWN VETERANS AFFAIRS COMMITTEE

NOW BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual be and they are hereby appointed as members of the Middletown Veterans Affairs Committee pursuant to the "Code of the Township of Middletown" for terms specified below:

DENNIS BEAUREGARD

SEAT III

Expiring 12/31/2021

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Middletown Veterans Affairs Committee

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 22, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 22nd day of January 2019.

KAAREN SENA, ACTING DEPUTY CLERK

RESOLUTION 19-77

APPOINTMENTS TO LANDMARKS COMMISSION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed or reappointed as member of the Landmarks Commission pursuant to the "Code of the Township of Middletown" for a full term of four (4) years, commencing January 1, 2019 and terminating as set forth below.

SUSAN BUGBEE

SEAT III

Expiring 12/31/2022

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Landmarks Commission

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 22, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 22nd day of January 2019.

KAAREN SENA, ACTING DEPUTY CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONDITIONALLY DESIGNATING LTF REAL ESTATE COMPANY, INC. AS THE
REDEVELOPER OF THE HALF MILE ROAD REDEVELOPMENT PLAN AREA CONSISTING OF
BLOCK 1088, LOTS 1 AND 3 WITHIN THE TOWNSHIP OF MIDDLETOWN SUBJECT TO
ENTRY OF A REDEVELOPMENT AGREEMENT WITHIN 90 DAYS**

WHEREAS, on January 23, 2018, pursuant to N.J.S.A. 40A:12A-6, by Resolution No. 18-78, the Township Committee authorized and requested the Planning Board to undertake a preliminary investigation (“the Investigation”) to determine whether Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) on the Official Tax Map of the Township of Middletown constitutes an area in need of redevelopment according to the criteria set forth under the Local Redevelopment and Housing Law (“LRHL”) for non-condemnation purposes., specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, T&M Associates prepared a “Redevelopment Study & Preliminary Investigation Report” for the area of investigation dated August 15, 2018 (“the Investigation Report”), which determined that while the area of investigation did not meet the criteria as an “area in need of redevelopment” it did satisfy the conditions to be designated as “area in need of rehabilitation;” and

WHEREAS, on September 5, 2018, the Planning Board held a properly noticed public hearing where the Investigation Report was presented concerning the Area of Investigation, which the Planning Board recommended be designated as an area in need of rehabilitation; and

WHEREAS, on September 17, 2018, the Township Committee adopted Resolution No. 18-213 designating the area of investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township Committee, DMR Architects prepared a Redevelopment Plan entitled the “Half Mile Road Redevelopment Plan” dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) within the area in need of rehabilitation; and

WHEREAS, on November 19, 2018, the Township Committee introduced Ordinance No. 2018-3242 to enact the Half Mile Road Redevelopment Plan, which pursuant to N.J.S.A. 40A:12A-7, was referred to the Planning Board’s December 5, 2018 meeting for conformance review; and

WHEREAS, on December 17, 2018, the Township Committee adopted Ordinance No. 2018-3242 enacting the Half Mile Road Redevelopment Plan encompassing Block 1088, Lots 1 and 3 within the area in need of rehabilitation; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and LTF Real Estate Company, Inc., have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 1088, Lots 1 and 3 within the Half Mile Road Redevelopment Plan area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby conditionally designates LTF Real Estate Company, Inc. as the Redeveloper of the Half Mile Road Redevelopment Plan area consisting of Block 1088, Lots 1 and 3 subject to entry of a Redevelopment Agreement within 90 days of the adoption of this Resolution.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

8

JANUARY 22, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	758,492.70
CURRENT ACCOUNT - 2019		1,481,592.61
SPECIAL TRUST ACCOUNT		201,994.30
CAPITAL ACCOUNT		45,976.53
DOG TAX ACCOUNT		7,261.85
COMM. DEV.		34,054.11
GRANT FUND		3,514.59
PAYROLL		79,236.49
TOTAL	\$	<u>2,612,123.18</u>
		<u>1,853.00</u>
LESS VOIDS	\$	2,610,270.18

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 22, 2019

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #5845 \$63.00 VOIDED
CURRENT CHECK #5734 \$1790.00 VOIDED

January 17, 2019
11:07 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/09/19 to 01/17/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
18-04852 1 WBMASON W.B.MASON		ADMIN- OFFICE SUPPLIES	12.44	R	12/03/18	01/11/19		161413642	
	Extd Total:		12.44						
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
18-00043 61 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	12.81	R	01/11/18	01/11/19		010119 8617904	B
	Extd Total:		12.81						
	Department Total:		25.25						
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
18-04393 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		NJLM Badges for PIOs	130.00	R	10/25/18	01/15/19		11001131	
	Extd Total:		130.00						
	Department Total:		130.00						
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
18-00020 6 NJADV005 NJ ADVANCE MEDIA, LLC		2018 ADVERTISING FOR STAR	31.00	R	01/24/18	01/15/19		2305291	B
	Extd Total:		31.00						
	Department Total:		31.00						
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 63 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	12.78	R	01/11/18	01/11/19		010119 8617904	B
8-01-20-140-100-277	MIS-RADIO REPAIR								
19-00031 1 UPS 010 UPS		RADIO REPAIR FOR MIS DEPT.	3.74	R	01/10/19	01/14/19		498	
	Extd Total:		16.52						
	Department Total:		16.52						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 64 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SVCS.	3.59	R	01/11/18	01/11/19	010119 8617904	B
18-04852 2 WBMASON W.B.MASON		COLLECTOR- OFFICE SUPPLIES	65.13	R	12/03/18	01/11/19	I61413548	
			68.72					
	Extd Total:		68.72					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 11 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	11,041.35	R	11/28/18	01/14/19	1130218	B
	Extd Total:		11,041.35					
	Department Total:		11,110.07					
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043 62 DSWAT010 DS WATERS OF AMERICA		TAX ASSESSOR WATER COOLER SVC	12.81	R	01/11/18	01/11/19	010119 8617904	B
	Extd Total:		12.81					
	Department Total:		12.81					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 57 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN		TO SERVICE AS SPECIAL LABOR	2,291.00	R	07/20/18	01/15/19	72582	B
18-00010 58 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN		TO SERVICE AS SPECIAL LABOR	232.00	R	07/20/18	01/15/19	72583	B
18-00010 59 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN		TO SERVICE AS SPECIAL LABOR	1,653.00	R	11/26/18	01/15/19	72584	B
18-00010 60 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN		TO SERVICE AS SPECIAL LABOR	43.50	R	11/26/18	01/15/19	72585	B
18-00010 61 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN		TO SERVICE AS SPECIAL LABOR	43.50	R	11/26/18	01/15/19	72586	B
			4,263.00					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00008 13 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	6,792.67	R	11/27/18	01/15/19	123118	B
	Extd Total:		11,055.67					
	Department Total:		11,055.67					
	CAFR Total:		22,381.32					
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
18-00079 24 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	7.75	R	01/16/18	01/11/19	114626	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING	Continued						
18-00079 25 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	17.36	R	01/16/18	01/11/19	114681	B
			25.11					
	Extd Total:		25.11					
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
18-00087 13 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	05/11/18	01/16/19	10719-8	B
18-00087 14 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	05/11/18	01/16/19	10719-8	B
			2,000.00					
	Extd Total:		2,000.00					
	Department Total:		2,025.11					
	CAFR Total:		2,025.11					
8-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
18-04799 1 ALLAM030	ALL AMERICAN PRINT & COPY	PERMIT CARDS FOR BUILDING DEPT	700.00	R	11/29/18	01/10/19	72032	
	Extd Total:		700.00					
	Department Total:		700.00					
	CAFR Total:		700.00					
8-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
18-00012 30 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	AUTO CLAIMS	0.98	R	08/09/18	01/15/19	S97615NP	B
	Extd Total:		0.98					
	Department Total:		0.98					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012 29 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	41,768.47	R	06/19/18	01/15/19	S97615NP	B
	Extd Total:		41,768.47					
	Department Total:		41,768.47					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 55 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	21,060.15	R	11/27/18	01/16/19	#158 12/27/18	B
19-00128 1 TWPOF010	TWP.OF MIDD/QUALCARE	Overage of PO 18-00553	18,707.39	R	01/14/19	01/16/19	#18A 12/27/18	
			39,767.54					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 46 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	24,435.00	R	06/19/18	01/14/19	970041	B
18-00014 47 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,604.00	R	06/19/18	01/14/19	970040	B
18-00014 48 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,785.55	R	06/19/18	01/14/19	367051	B
18-00014 49 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	479.05	R	06/19/18	01/14/19	367050	B
			31,303.60					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 106 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	1,296.55	R	08/01/18	01/16/19	#657 12/27/18	B
8-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
18-04889 1 STEPHANP	STEPHANIE PERSON	Volunteer Life Ins. First Aid	5,000.00	R	12/10/18	01/11/19	LIFE INSURANCE	
	Extd Total:		77,367.69					
	Department Total:		77,367.69					
	CAFR Total:		119,137.14					
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-03330 1 LANIG010	LANIGAN ASSOCIATES INC.	RETIRED DEPUTY CHIEF BADGE	109.00	R	08/08/18	01/14/19	95189	
18-04857 1 WBMASON	W.B.MASON	POLICE AIR PURIFIERS	505.82	R	12/05/18	01/15/19	I61424009	
18-04857 2 WBMASON	W.B.MASON	POLICE CALENDARS	807.66	R	12/05/18	01/15/19	I61506012	
18-04857 3 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	336.44	R	12/05/18	01/15/19	I61462125	
18-04857 4 WBMASON	W.B.MASON	POLICE CALENDARS	172.48	R	12/17/18	01/15/19	I61986428	
18-04857 5 WBMASON	W.B.MASON	POLICE CALENDARS	62.72	R	12/31/18	01/15/19	I62099772	
18-04868 2 VERA 010	V. E. RALPH & SON INC.	MEDICAL SUPPLIES	1,044.00	R	12/06/18	01/11/19	368451	B
18-04986 1 SIRCH010	SIRCHIE LABORATORIES	PREPRINT KRAFT BAGS	110.18	R	12/14/18	01/15/19	0378896-IN	
18-04986 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	23.19	R	12/14/18	01/15/19	0378896-IN	
			3,171.49					
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
18-04821 1 GLENC0SU	GLENCO SUPPLY INC.	VERTICLE PANELS WITH "SLOW"	675.00	R	12/03/18	01/14/19	21450	
18-04821 2 GLENC0SU	GLENCO SUPPLY INC.	SHIPPING	60.00	R	12/03/18	01/14/19	21450	
			735.00					
8-01-25-240-100-206	POLICE-TRAINING							
18-01225 1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING COURSE	30.00	R	03/12/18	01/14/19	CAD54JD69018136	
18-01226 1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING COURSE	60.00	R	03/12/18	01/14/19	JD69018136	
18-01509 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	125.00	R	04/03/18	01/11/19	2026-+2-1-6420	
18-01509 2 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	125.00	R	04/03/18	01/11/19	2028-42-1-5428	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-100-206	POLICE-TRAINING	Continued						
18-01509 3 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	125.00	R	04/03/18	01/11/19	2029-42-1-39A2	
			465.00					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417 14 JOHNN010	JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	01/14/19	510936	B
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
18-00423 6 SEABO010	SEABOARD WELDING SUPPLY, INC.	2018 OXYGEN TANKS	186.00	R	01/25/18	01/11/19	2094746	B
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00426 13 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	01/14/19	20181231	B
18-03668 9 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	717.53	R	08/30/18	01/11/19	95417927	B
18-03668 10 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	01/11/19	95417925	B
18-03668 11 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	01/11/19	95417926	B
			1,443.81					
8-01-25-240-100-294	POLICE-EXPLORERS							
18-04745 1 ZEEKS010	ZEEK'S TEES	ULTRA CLUB 1/4 ZIP FLEECE	1,790.00	R	11/28/18	01/15/19	18-2330	
18-04745 2 ZEEKS010	ZEEK'S TEES	ULTRA CLUB 1/4 ZIP FLEECE	194.00	R	11/28/18	01/15/19	18-2330	
18-04745 3 ZEEKS010	ZEEK'S TEES	ASH CITY CORE 365 L/S POLO	1,680.00	R	11/28/18	01/15/19	18-2330	
18-04745 4 ZEEKS010	ZEEK'S TEES	ASH CITY CORE 365 L/S POLO	179.25	R	11/28/18	01/15/19	18-2330	
			3,843.25					
8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 28 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	71.07	R	01/30/18	01/11/19	T8102	B
18-00587 29 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	51.99	R	01/30/18	01/15/19	T-0958	B
18-05021 1 GARDEVET	GARDEN STATE VETERINARY	K-9 EMERGENCY PROCEDURE	1,451.95	R	12/14/18	01/14/19	45956	
18-05021 2 GARDEVET	GARDEN STATE VETERINARY	K-9 EMERGENCY PROCEDURE	250.00	R	12/14/18	01/14/19	46186	
			1,825.01					
	Extd Total:		11,760.56					
	Department Total:		11,760.56					
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
18-00149 9 DSWAT010	DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	1.99	R	01/16/18	01/11/19	010119 15809328	B
18-04875 1 WWGRA010	W.W.GRAINER, INC.	HARD HAT,C,E, WHITE 4 PT	51.54	R	12/06/18	01/14/19	9024563463	
			53.53					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-252-100-206	EMERG MGMT-TRAINING							
18-04370 1 GARYGLAS GARY M. GLASS, MD, LLC		PYSCH EXAMS FOR MIDDLETOWN AUX	350.00	R	10/24/18	01/14/19	EGV	
18-04370 2 GARYGLAS GARY M. GLASS, MD, LLC		PYSCH EXAMS FOR MIDDLETOWN AUX	350.00	R	10/24/18	01/14/19	EDWG	
			700.00					
8-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
18-04972 1 BEACO010 BEACON AWARDS & SIGNS		HOLLOWAY SCOUT 2.0 JACKET	391.80	R	12/14/18	01/11/19	1217-OEM	
18-05049 1 BEACO010 BEACON AWARDS & SIGNS		OXFORD CUFFED BEANIE W/	279.00	R	12/17/18	01/11/19	1220 OEM CAP	
			670.80					
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141 12 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	19.76	R	01/16/18	01/11/19	11/8-12/8/2018	B
8-01-25-252-100-241	EMERG MGMT-SHELTER							
18-04983 1 PROPAC PROPAC, INC.		ARMY COTS	705.00	R	12/14/18	01/14/19	363804	
18-05048 1 WWGRA010 W.W.GRAINGER, INC.		5 GALLON IGLOO BEVERAGE COOLER	93.62	R	12/17/18	01/14/19	9036549575	
			798.62					
8-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
18-04679 2 INFORMAT INFORMATION STATION		NX8R REPAIRS SERVICE	400.00	R	11/19/18	01/14/19	1271812	B
18-05027 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		BLANKET ORDER	93.18	R	12/14/18	01/14/19	092587	B
			493.18					
	Extd Total:		2,735.89					
	Department Total:		2,735.89					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-04746 2 VERA 010 V. E. RALPH & SON INC.		MISC Medical Supplies	951.31	R	11/28/18	01/11/19	368118	B
8-01-25-260-100-206	FIRST AID TRAINING							
18-00821 2 TOMSO010 TOM SOMERVILLE		CPR Training	300.00	R	02/08/18	01/11/19	18017	B
18-03724 3 UNIVHOSP UNIVERSITY HOSPITAL		CPR and Basic FA Cards	102.00	R	09/06/18	01/15/19	11262018A	B
			402.00					
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
18-00963 4 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers and baskets	50.00	R	02/21/18	01/11/19	2004	B
18-04685 2 BOBSU010 BOB'S UNIFORM SHOP		Uniform for EMS chief	638.80	R	11/19/18	01/11/19	138413	
18-04685 3 BOBSU010 BOB'S UNIFORM SHOP		Uniform for EMS chief	35.00	R	11/19/18	01/15/19	00138442	

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8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS	Continued						
18-04685 4 BOBSU010 BOB'S UNIFORM SHOP		Uniform for EMS Chief	245.90	R	11/19/18	01/15/19	00138437	B
			969.70					
	Extd Total:		2,323.01					
	Department Total:		2,323.01					
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-02791 1 SAFE T	SAFE T SKYLAND AREA FIRE	HELMET SHIELDS / FIRE CHIEFS	1,549.48	R	06/27/18	01/11/19	10257	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
18-04837 1 ELECT035	ELECTRONIC MEASUREMENT LABS IN BW 4 GAS MONITOR XT-XWHM-Y-NA		775.00	R	12/03/18	01/10/19	52443	
18-04837 2 ELECT035	ELECTRONIC MEASUREMENT LABS IN 12V VEHICLE CHARGER GA-VPA-1		35.00	R	12/03/18	01/10/19	52443	
18-04837 3 ELECT035	ELECTRONIC MEASUREMENT LABS IN GASALERTMAX RUBBER BOOT GA-BXT		35.00	R	12/03/18	01/10/19	52443	
18-04837 4 ELECT035	ELECTRONIC MEASUREMENT LABS IN WATER PROOF CASE WP-CASE 2800		69.00	R	12/03/18	01/10/19	52443	
			914.00					
8-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE							
18-04470 1 FOAMT010	FOAM TECHNOLOGY	NAT'L FOAM UNIVERSAL GOLD 1% /	1,924.60	R	11/02/18	01/10/19	1118-3451	
8-01-25-265-100-207	FIRE-ADMINISTRATION							
18-04091 2 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	1,438.79	R	10/02/18	01/10/19	138393	B
18-04091 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	559.95	R	10/02/18	01/14/19	138427	B
			1,998.74					
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-04836 1 EDWAR070	EDWARDS TIRE COMPANY	REPLACEMENT TIRES / RES ENG 73	3,399.10	R	12/03/18	01/10/19	164604	
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227 13 DSWAT010	DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	1.99	R	01/16/18	01/11/19	122818 15428574	B
18-00819 21 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	01/10/19	58381	B
18-02065 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	BUILDING MATERIALS & SUPPLIES	878.00	R	05/01/18	01/11/19	20205190	B
18-04470 2 FOAMT010	FOAM TECHNOLOGY		1,795.40	R	11/02/18	01/10/19	1118-3451	
			2,725.39					
8-01-25-265-100-330	FIRE-SPECIAL SERVICES							
18-02809 1 HYDRARAM	HYDRA RAM UNLIMITED	REPAIR OF HYDRA RAM TOOL	867.08	R	06/27/18	01/10/19	18-1261	

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8-01-25-265-100-330	FIRE-SPECIAL SERVICES	Continued						
18-03455 3 ZEEKS010 ZEEK'S TEES		MISCELLANEOUS APPAREL	68.00	R	08/14/18	01/11/19	12-28/2018	B
			935.08					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM	112.61	R	01/16/18	01/11/19	12282018 820305	B
8-01-25-265-100-335	FIRE-SAFETY UNIT							
18-04589 1 AUTOW010 AUTO WORKS CAR DETAILING		COMPUSTAR REMOTE START INSTALL	250.00	R	11/19/18	01/11/19	10-25-2018	
	Extd Total:		13,809.00					
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296 12 DSWAT010 DS WATERS OF AMERICA		2018 WATER DELIVERY / COOLER	5.99	R	01/22/18	01/11/19	010119 8617930	B
18-05014 1 PRIMEL PRIMEL SOLUTIONS LLC		TONER CARTRIDGE / #CE278A	116.00	R	12/14/18	01/15/19	3655	
			121.99					
	Extd Total:		121.99					
	Department Total:		13,930.99					
	CAFR Total:		30,750.45					
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-03461 11 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR PATCHING	1,130.25	R	08/14/18	01/11/19	127948	B
18-03461 12 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR PATCHING	143.25	R	08/14/18	01/11/19	128819	B
18-03461 13 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR PATCHING	228.00	R	08/14/18	01/11/19	129945	B
			1,501.50					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00223 5 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	90.40	R	01/16/18	01/11/19	809998	B
18-02411 2 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	30.04	R	05/31/18	01/11/19	38802040	B
18-02411 3 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	29.16	R	05/31/18	01/11/19	36035940	B
18-02411 4 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	298.34	R	05/31/18	01/11/19	37031500	B
18-02614 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	716.40	R	06/11/18	01/11/19	809997	B
18-03584 3 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	15.16	R	08/29/18	01/10/19	A924652	B
18-05069 1 GROFF GROFF TRACTOR NEW JERSEY LLC		LF100 PLATE COMPACTOR	3,794.00	R	12/17/18	01/11/19	PS0218881-1	
			4,973.50					
8-01-26-290-100-258	DPW-DRAINAGE							
18-00283 3 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.		TV'ING TWP DRAINAGE SYSTEMS	983.44	R	01/22/18	01/11/19	012-18-1	B

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8-01-26-290-100-258	DPW-DRAINAGE	Continued						
18-01205 4 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	835.20	R	03/12/18	01/10/19	473510171	B
18-01329 2 OSWAL010	OSWALD ENTERPRISES INC.	VIDEO INSPECTIONS OF TOWNSHIP	2,500.00	R	03/16/18	01/15/19	12174	B
18-02252 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	1,688.49	R	05/15/18	01/10/19	286600	B
18-03887 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	496.76	R	09/17/18	01/10/19	286601	B
18-03887 3 CAMPB010	CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	857.64	R	09/17/18	01/10/19	286935	B
			7,361.53					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00648 6 TRAFF010	TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	6,708.65	R	01/31/18	01/11/19	18927	
18-00648 7 TRAFF010	TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	4,628.00	R	01/31/18	01/14/19	19008	
			11,336.65					
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
18-04726 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING @ PUMP STAT.	1,800.00	R	11/28/18	01/11/19	12143	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-02550 9 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,000.00	R	06/05/18	01/11/19	KENTUCKY AVE.	B
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00169 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	80.75	R	01/16/18	01/11/19	JULY/AUG.2018	B
18-00169 6 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	95.00	R	01/16/18	01/11/19	SEPT.OCT.2018	B
			175.75					
Extd Total:			28,148.93					
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-01100 3 VICGERAR	VIC GERARD GOLF CARS	PARTS & REPAIRS FOR MOWER SHOP	557.74	R	03/01/18	01/11/19	080621	B
18-02029 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	109.00	R	05/01/18	01/11/19	111087	B
18-02046 6 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	227.97	R	05/01/18	01/15/19	53961C	B
18-02741 2 CHERR010	CHERRY VALLEY TRACTOR SALES	BLADES, ETC FOR KUBOTA MOWERS	995.41	R	06/15/18	01/11/19	7091C	B
18-03062 5 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	325.00	R	07/18/18	01/15/19	228542	B
18-03063 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	778.89	R	07/18/18	01/11/19	810135	B
18-03102 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	170.49	R	07/19/18	01/11/19	1089645	B
18-03102 5 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	650.84	R	07/19/18	01/11/19	1089646	B
18-04027 1 POWERPLA	POWER PLACE INC.	BLADES FOR SEEDING MACHINE	1,525.68	R	10/02/18	01/11/19	792970	
18-04219 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	958.00	R	10/15/18	01/14/19	810356	
18-04219 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	529.40	R	10/15/18	01/14/19	810357	
18-04220 2 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	511.78	R	10/15/18	01/11/19	228301	B

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8-01-26-290-102-232 PARKS-EQUIPMENT MAINTENANCE Continued									
18-04220	3	WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	877.84	R	10/15/18	01/11/19	228454	B
18-04220	4	WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	102.00	R	10/15/18	01/11/19	228584	B
18-04376	5	LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	70.92	R	10/24/18	01/11/19	9306339547	B
18-04376	6	LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	143.64	R	10/24/18	01/11/19	9*306339546	B
18-04665	2	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	185.00	R	11/19/18	01/10/19	2832864RR	B
18-04665	3	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	105.00	R	11/19/18	01/10/19	R28329	B
18-04665	4	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	1,695.15	R	11/19/18	01/10/19	97452AR	B
18-04822	2	LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR THE MOWER SHOP	747.07	R	12/03/18	01/14/19	9306365146	B
18-04881	2	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	995.76	R	12/06/18	01/11/19	1089049	B
18-04883	2	WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	725.00	R	12/06/18	01/15/19	228543	B
18-04883	3	WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	270.86	R	12/06/18	01/15/19	228583	B
				13,258.44					
8-01-26-290-102-256 PARKS-MAINTENANCE									
18-00380	10	SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	617.49	R	01/25/18	01/15/19	2348-2	B
18-02207	2	INDUSTRI JAMES DESMOND SMYTH/DBA	PARTS AND REPAIRS FOR PARKS	874.70	R	05/15/18	01/10/19	1212	B
18-02412	2	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	499.79	R	05/31/18	01/15/19	564264	B
18-02413	8	JASPAJAS JASPAJAS BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.06	R	05/31/18	01/10/19	A924673	B
18-02413	9	JASPAJAS JASPAJAS BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.78	R	05/31/18	01/10/19	A925387	B
18-02413	10	JASPAJAS JASPAJAS BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.64	R	05/31/18	01/10/19	A929040	B
18-02413	11	JASPAJAS JASPAJAS BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	56.73	R	05/31/18	01/10/19	A929779	B
18-02413	12	JASPAJAS JASPAJAS BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.29	R	05/31/18	01/10/19	A932440	B
18-02428	7	WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	150.00	R	05/31/18	01/15/19	228546	B
18-03029	3	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	PARTS FOR SPRINKLER HEADS, ETC	1,187.56	R	07/18/18	01/14/19	88284591-001	B
18-03029	4	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	PARTS FOR SPRINKLER HEADS, ETC	274.39	R	07/18/18	01/14/19	88284591-002	B
18-03068	5	PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	116.00	R	07/18/18	01/15/19	9975	B
18-03068	6	PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	348.00	R	07/18/18	01/15/19	9981	B
18-03070	4	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	285.12	R	07/18/18	01/11/19	810043	B
18-03184	2	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	1,000.00	R	08/01/18	01/11/19	9003513786	B
18-03197	2	WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	999.49	R	08/01/18	01/15/19	228547	B
18-04660	2	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIE FOR PARK MAINT	284.06	R	11/19/18	01/11/19	9027173674	B
18-04660	3	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIE FOR PARK MAINT	563.03	R	11/19/18	01/11/19	9027173666	B
18-04660	4	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIE FOR PARK MAINT	144.66	R	11/19/18	01/11/19	9039567186	B
18-04753	2	WWGRA010 W.W.GRAINGER, INC.	OVERAGE ON P O # 18-03184	82.02	R	11/28/18	01/11/19	9003513786A	B
				7,523.81					
8-01-26-290-102-304 PARKS-ATH FIELDS-LINE STRIPING									
18-04081	2	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	196.90	R	10/02/18	01/11/19	0634-7	B

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8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING	Continued							
18-04081 3 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	35.24	R	10/02/18	01/15/19		2013-2	B
18-04081 4 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	176.22	R	10/02/18	01/15/19		2349-0	B
18-04081 5 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	125.82	R	10/02/18	01/15/19		2695-6	B
			534.18						
8-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
18-02391 4 SPRIN010 SPRINKLER MASTER		PARTS & REPAIRS TO IRRIGATION	864.00	R	05/31/18	01/14/19		102757	B
	Extd Total:		22,180.43						
8-01-26-290-103-238	PARKS-BEACH MAINTENANCE								
18-02395 1 ACCESS R ACCESSREC LLC,		20" GALVANIZED STEEL STAKES	44.70	R	05/31/18	01/10/19		0791	
18-02395 2 ACCESS R ACCESSREC LLC,		CAPS	17.88	R	05/31/18	01/10/19		0791	
18-02395 3 ACCESS R ACCESSREC LLC,		SHIPPING	12.00	R	05/31/18	01/10/19		0791	
			74.58						
	Extd Total:		74.58						
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-01134 2 PRIMEL PRIMEL SOLUTIONS LLC		ORDERING TONER FOR PRINTERS	280.00	R	03/01/18	01/15/19		3654	B
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
18-03238 5 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	83.41	R	08/01/18	01/10/19		120118 8617950	B
18-05066 2 FOODT020 FOODTOWN OF PORT MONMOUTH		FOOD FOR MEETING	332.00	R	12/17/18	01/11/19		00255 R010	B
			415.41						
8-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES								
18-04674 2 PREVE020 PREVENTION SPECIALISTS INC.		PRE EMPLOYMENT PHYSICALS	140.00	R	11/19/18	01/11/19		27180	B
	Extd Total:		835.41						
	Department Total:		51,239.35						
8-01-26-305-100-526	CLEAN COMMUNITIES O/E								
18-02537 6 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS, ETC FOR CLEAN COMM	209.83	R	06/05/18	01/11/19		138312	B
18-04843 2 Y-PER010 Y-PERS		MISC SUPPLIES FOR CLEAN COMM	349.95	R	12/03/18	01/11/19		0148307	B
			559.78						

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8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-04453 4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	89,622.48	R	11/02/18	01/10/19	158844	B
18-04453 5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	615.02	R	11/02/18	01/15/19	160988	B
18-04453 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	385.14	R	11/02/18	01/15/19	161066	B
18-04453 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	106,024.82	R	11/02/18	01/15/19	161499	B
			196,647.46					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-00179 20 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	390.00	R	01/16/18	01/15/19	1350795	B
18-03446 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	01/11/19	18557	B
18-03446 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	01/11/19	18591	B
18-03446 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	01/11/19	18599	B
18-03446 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	01/11/19	18622	B
18-03446 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	01/11/19	18650	B
18-03846 3 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	998.82	R	09/17/18	01/15/19	48789	B
18-04631 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTIC'S, ETC	38.00	R	11/19/18	01/15/19	565855	B
18-04631 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTIC'S, ETC	90.40	R	11/19/18	01/15/19	566056	B
			3,267.22					
	Extd Total:		200,474.46					
	Department Total:		200,474.46					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-01075 13 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	01/11/19	721049	B
18-01075 14 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	01/11/19	721404	B
18-01075 15 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	145.00	R	03/01/18	01/11/19	764612	B
18-01075 16 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	95.00	R	03/01/18	01/11/19	764642	B
18-01357 4 JIMSVACU	DISCOUNT VACUUM	PARTS & REPAIRS FOR BLDG MAINT	500.00	R	03/16/18	01/15/19	12/20/2018	B
18-02546 2 SODON010	SODON ELECTRIC	ANNUAL RELAMPING	4,305.00	R	06/05/18	01/14/19	889	B
18-03036 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.38	R	07/18/18	01/10/19	A924983	B
18-03036 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.49	R	07/18/18	01/10/19	B668984	B
18-03036 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.10	R	07/18/18	01/10/19	B668389	B
18-03036 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.57	R	07/18/18	01/10/19	B669247	B
18-03036 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.98	R	07/18/18	01/10/19	A925068	B
18-03036 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.23	R	07/18/18	01/10/19	A931562	B
18-03036 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.70	R	07/18/18	01/10/19	A925232	B
18-03036 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.26	R	07/18/18	01/10/19	A931585	B
18-03036 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	07/18/18	01/10/19	B668433	B
18-03036 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.79	R	07/18/18	01/10/19	A931646	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-03036 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.16	R	07/18/18	01/10/19	A925405	B
18-03036 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.94	R	07/18/18	01/10/19	B669519	B
18-03036 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.49	R	07/18/18	01/10/19	A926614	B
18-03036 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	87.63	R	07/18/18	01/10/19	A932198	B
18-03036 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.91	R	07/18/18	01/10/19	A926737	B
18-03036 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.31	R	07/18/18	01/10/19	A932407	B
18-03036 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.24	R	07/18/18	01/10/19	A926881	B
18-03036 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.84	R	07/18/18	01/10/19	A932429	B
18-03036 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	07/18/18	01/10/19	A927137	B
18-03036 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.41	R	07/18/18	01/10/19	A932445	B
18-03036 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.90	R	07/18/18	01/10/19	A927172	B
18-03036 56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.94	R	07/18/18	01/10/19	A932447	B
18-03036 57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.35	R	07/18/18	01/10/19	A927331	B
18-03036 58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.77	R	07/18/18	01/10/19	B669576	B
18-03036 59 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.69	R	07/18/18	01/10/19	A928201	B
18-03036 60 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.25	R	07/18/18	01/10/19	A932811	B
18-03036 61 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.43	R	07/18/18	01/10/19	A928264	B
18-03036 62 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.97	R	07/18/18	01/10/19	B669647	B
18-03036 63 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.50	R	07/18/18	01/10/19	A928458	B
18-03079 12 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	627.50	R	07/18/18	01/14/19	10629	B
18-03221 11 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	47.70	R	08/01/18	01/10/19	S034440218.001	B
18-03221 12 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	1.30	R	08/01/18	01/10/19	S034446890.001	B
18-03221 13 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	93.07	R	08/01/18	01/10/19	S034460011.001	B
18-03221 14 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	45.21	R	08/01/18	01/10/19	S034481590.001	B
18-03221 15 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	8.76	R	08/01/18	01/10/19	S034673292.001	B
18-03221 16 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	19.58	R	08/01/18	01/10/19	S034726623.001	B
18-03221 17 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	3.29	R	08/01/18	01/10/19	S034746196.001	B
18-03221 18 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	179.34	R	08/01/18	01/10/19	S034762101.001	B
18-03458 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	08/14/18	01/10/19	105717	B
18-03458 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	08/14/18	01/10/19	105719	B
18-03458 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/14/18	01/14/19	105895	B
18-03458 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	08/14/18	01/14/19	105864	B
18-03458 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	22.00	R	08/14/18	01/14/19	105891	B
18-03458 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/14/18	01/14/19	105894	B
18-03458 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	08/14/18	01/14/19	105896	B
18-03458 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/14/18	01/14/19	105906	B
18-03458 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	08/14/18	01/14/19	105987	B
18-03458 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	08/14/18	01/14/19	103897	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type	
8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
18-03458	14	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/14/18	01/14/19	103887	B
18-03458	15	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/14/18	01/14/19	103894	B
18-03458	16	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	08/14/18	01/14/19	103816	B
18-03458	17	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	08/14/18	01/14/19	103800	B
18-03458	18	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	08/14/18	01/14/19	103789	B
18-03458	19	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	08/14/18	01/14/19	103807	B
18-03458	20	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	08/14/18	01/14/19	103696	B
18-03577	4	HLMETAL	H&L METAL FABRICATORS, LLC	PARTS & REPAIRS TO HVAC EQUIP	50.00	R	08/29/18	01/10/19	018381	B
18-03577	5	HLMETAL	H&L METAL FABRICATORS, LLC	PARTS & REPAIRS TO HVAC EQUIP	55.00	R	08/29/18	01/10/19	018619	B
18-03587	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.95	R	08/29/18	01/14/19	3806	B
18-03587	3	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	139.98	R	08/29/18	01/14/19	3827	B
18-03587	4	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.68	R	08/29/18	01/14/19	3834	B
18-03587	5	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	08/29/18	01/14/19	3843	B
18-03587	6	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	203.10	R	08/29/18	01/14/19	3845	B
18-03587	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.48	R	08/29/18	01/14/19	3706	B
18-03674	7	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	148.41	R	08/30/18	01/14/19	S4186490.001	B
18-03674	8	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	59.90	R	08/30/18	01/14/19	S4192771.001	B
18-03674	9	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	179.76	R	08/30/18	01/14/19	S4194956.001	B
18-03674	10	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	168.53	R	08/30/18	01/14/19	S4199370.001	B
18-03674	11	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	21.16	R	08/30/18	01/14/19	S4200377.001	B
18-03674	12	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	152.74	R	08/30/18	01/14/19	S4196386.001	B
18-03852	2	MIDDLE120	MIDDLETOWN PLUMBING & HEATING	PLUMBING PARTS FOR BLDG MAINT	31.02	R	09/17/18	01/11/19	092156	B
18-03852	3	MIDDLE120	MIDDLETOWN PLUMBING & HEATING	PLUMBING PARTS FOR BLDG MAINT	121.95	R	09/17/18	01/11/19	092363	B
18-03862	2	SIPS PAI	WEED & DURYE LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	79.96	R	09/17/18	01/14/19	12008	B
18-03862	3	SIPS PAI	WEED & DURYE LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	399.80	R	09/17/18	01/15/19	12156	B
18-03862	4	SIPS PAI	WEED & DURYE LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	137.84	R	09/17/18	01/15/19	12235	B
18-04072	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	200.34	R	10/02/18	01/11/19	558462	B
18-04072	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.20	R	10/02/18	01/11/19	563019	B
18-04072	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	45.36	R	10/02/18	01/11/19	563282	B
18-04072	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	169.99	R	10/02/18	01/11/19	563208	B
18-04072	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.89	R	10/02/18	01/11/19	563512	B
18-04072	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	71.65	R	10/02/18	01/11/19	563524	B
18-04072	15	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.00	R	10/02/18	01/11/19	563525	B
18-04072	16	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	107.03	R	10/02/18	01/11/19	832120	B
18-04078	2	COMMU010	COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	525.00	R	10/02/18	01/11/19	66046	B
18-04190	3	IMPERIAL	IMPERIAL BAG & PAPER/DBA	NOV & DEC JANITORIAL SUPPLIES	1,260.62	R	10/15/18	01/11/19	4878926	B
18-04191	5	SCOLE010	SCOL'S FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	677.96	R	10/15/18	01/15/19	421000	B
18-04362	2	WNGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	96.13	R	10/24/18	01/14/19	9017913055	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-04362 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	114.94	R		10/24/18	01/14/19	90343106443	B
18-04362 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	133.97	R		10/24/18	01/14/19	9043106443	B
18-04595 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	20.89	R		11/19/18	01/15/19	564017	B
18-04595 3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	46.99	R		11/19/18	01/15/19	564082	B
18-04595 4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	99.99	R		11/19/18	01/15/19	564108	B
18-04595 5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	5.37	R		11/19/18	01/15/19	564235	B
18-04595 6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	221.87	R		11/19/18	01/15/19	564375	B
18-04751 2 MAHER010 MAHER SEPTIC SERVICE,LLC	SEPTIC CLEANING	150.00	R		11/28/18	01/14/19	2851	B
18-04975 1 CHEMT010 CHEM TEK INDUSTRIES	SKID DOW PELADOW CALCIUM	1,567.12	R		12/14/18	01/11/19	10473	B
18-05013 2 GORSE010 GORSENER BROTHERS	CLEAN USING A SCRUBBING	2,675.40	R		12/14/18	01/14/19	#1	B
		17,039.74						
8-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
18-00131 12 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R		04/23/18	01/10/19	126657	B
18-00131 13 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R		04/23/18	01/15/19	126829	B
18-00132 9 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	312.50	R		01/16/18	01/10/19	S027282962.004	B
18-00132 10 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	300.00	R		01/16/18	01/10/19	S027984593.004	B
18-00132 11 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	300.00	R		01/16/18	01/10/19	S027984888.004	B
18-00132 12 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	312.50	R		01/16/18	01/10/19	S027983958.004	B
18-00132 13 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	385.00	R		01/16/18	01/10/19	S032460338.002	B
18-04454 2 CAPELLI CAPELLI FARMS, LLC	WREATHS FOR TOWNSHIP BLDGS,	1,568.00	R		11/02/18	01/11/19	18-1753	B
18-04634 1 GARDE070 GARDEN STATE ROOFING & SIDING	REPAIRS TO ROOF AT CROSSROADS	8,290.00	R		11/19/18	01/10/19	21218	B
18-04727 2 HART2HAR HART 2 HART SEAMLESS GUTTERS	REPLACE GUTTER AT CROSSROADS	850.00	R		11/28/18	01/10/19	12/11/2018	B
		29,797.16						
	Extd Total:	46,836.90						
	Department Total:	46,836.90						
8-01-26-315-100-210 DPW - FLEET MAINTENANCE								
18-00209 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.73	R		01/16/18	01/11/19	58070501	B
18-00209 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	346.42	R		01/16/18	01/11/19	58071907	B
18-00209 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	208.82	R		01/16/18	01/11/19	58071975	B
18-00209 8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	767.54	R		01/16/18	01/11/19	58072619	B
18-00728 4 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	228.26	R		02/06/18	01/15/19	146217	B
18-00728 5 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	517.10	R		02/06/18	01/15/19	146231	B
18-01539 4 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	168.40	R		04/03/18	01/11/19	268503P	B
18-01807 2 BOWSA010 BOW SALES COMPANY, INC.	SERVICE, PARTS, ETC ON LIFTS	511.00	R		04/13/18	01/10/19	0325	B
18-01807 3 BOWSA010 BOW SALES COMPANY, INC.	SERVICE, PARTS, ETC ON LIFTS	750.00	R		04/13/18	01/10/19	0330	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-01947 6 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	355.00	R	04/26/18	01/15/19	18535	B
18-01958 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & PRODUCTS	870.00	R	04/26/18	01/15/19	22673	B
18-01958 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & PRODUCTS	623.00	R	04/26/18	01/15/19	22747	B
18-02523 5 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	495.00	R	06/05/18	01/15/19	974069	B
18-03444 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	66.67	R	08/14/18	01/10/19	1679380991	B
18-03444 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.99	R	08/14/18	01/10/19	1679386209	B
18-03444 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	299.88	R	08/14/18	01/10/19	1679389905	B
18-03444 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	6.39	R	08/14/18	01/10/19	1679390533	B
18-03444 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	41.94	R	08/14/18	01/10/19	1679392286	B
18-03444 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	73.45	R	08/14/18	01/10/19	1679399775	B
18-03444 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.99	R	08/14/18	01/10/19	1679398148	B
18-03444 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	58.48	R	08/14/18	01/10/19	1679399833	B
18-03444 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	249.50	R	08/14/18	01/10/19	1679401169	B
18-03444 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	612.46	R	08/14/18	01/15/19	1679407949	B
18-03449 2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC.	PARTS/REPAIRS FOR TRAILER, ETC	4,176.55	R	08/14/18	01/11/19	97435	B
18-03471 2 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	AUTOMOTIVE, TRUCK PARTS, ETC	2,037.71	R	08/14/18	01/14/19	146686DP	B
18-03471 3 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	AUTOMOTIVE, TRUCK PARTS, ETC	165.76	R	08/14/18	01/14/19	147770DP	B
18-03585 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR GARAGE SHOP	1,996.68	R	08/29/18	01/11/19	20206504	B
18-03633 3 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	240.00	R	08/30/18	01/10/19	113018	B
18-03707 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	TOWING	228.56	R	09/06/18	01/11/19	MT-10+18-09	B
18-03708 4 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	193.03	R	09/06/18	01/14/19	284893	B
18-03708 5 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	37.30	R	09/06/18	01/14/19	285167	B
18-03708 6 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	230.32	R	09/06/18	01/14/19	285340	B
18-03708 7 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	58.06	R	09/06/18	01/14/19	285344	B
18-03710 2 BRYSM010	BRY'S MARINE	MISC PARTS, ETC FOR TRAILERS	143.97	R	09/06/18	01/11/19	40323	B
18-03830 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,190.50	R	09/17/18	01/11/19	598894	B
18-03830 3 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	400.00	R	09/17/18	01/11/19	CM598894	B
18-03830 4 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	475.43	R	09/17/18	01/11/19	658405	B
18-03851 4 HALLS010	HALL SECURITY	KETYS, ETC FOR AUTOMOTIVE	115.00	R	09/17/18	01/10/19	105635	B
18-03851 5 HALLS010	HALL SECURITY	KETYS, ETC FOR AUTOMOTIVE	8.00	R	09/17/18	01/14/19	105998	B
18-03892 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	198.07	R	09/17/18	01/11/19	3-90840-3	B
18-03892 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	5.04	R	09/17/18	01/11/19	3-93425-5	B
18-03892 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	83.82	R	09/17/18	01/11/19	3-91259-4	B
18-03892 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	300.34	R	09/17/18	01/11/19	3-93427-2	B
18-03892 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	286.73	R	09/17/18	01/11/19	3-91341-5	B
18-03892 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	12.40	R	09/17/18	01/11/19	3-94390-5	B
18-03892 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	8.76	R	09/17/18	01/11/19	3-91718-5	B
18-03892 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	13.86	R	09/17/18	01/11/19	3-94410-45	B

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P.O. Id Item Vendor								
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03892 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	132.42	R	09/17/18	01/11/19	3-92767-5	B
18-03892 38 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	83.82	R	09/17/18	01/11/19	3-94917-4	B
18-03892 39 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	112.55	R	09/17/18	01/11/19	3-92799-4	B
18-03892 40 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	41.45	R	09/17/18	01/11/19	3-94968	B
18-03892 41 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	30.97	R	09/17/18	01/11/19	3-92824-4	B
18-03892 42 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	83.28	R	09/17/18	01/11/19	3-95055-5	B
18-03892 43 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	379.20	R	09/17/18	01/11/19	3-93208-6	B
18-03892 44 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	2.90	R	09/17/18	01/11/19	3-96446-5	B
18-03892 45 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	130.20	R	09/17/18	01/11/19	3-93210-6	B
18-03892 46 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	5.41	R	09/17/18	01/11/19	3-98853-3	B
18-03912 10 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	40.68	R	09/17/18	01/11/19	178951	B
18-03912 11 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	89.28	R	09/17/18	01/11/19	179085	B
18-04059 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	357.94	R	10/02/18	01/15/19	9306374090	B
18-04092 4 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS/REPAIRS FOR FLEET MAINT	556.31	R	10/02/18	01/11/19	5349	B
18-04092 5 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS/REPAIRS FOR FLEET MAINT	39.16	R	10/02/18	01/15/19	5591	B
18-04169 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	116.12	R	10/15/18	01/10/19	5188638	B
18-04169 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	103.93	R	10/15/18	01/10/19	5189056	B
18-04169 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	33.32	R	10/15/18	01/10/19	5189060	B
18-04169 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	2.69	R	10/15/18	01/10/19	5189236	B
18-04169 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	56.25	R	10/15/18	01/10/19	5189287	B
18-04248 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	AUTOMOTIVE PARTS & REPAIRS	895.06	R	10/15/18	01/11/19	60191	B
18-04343 3 LAW	LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	475.86	R	10/24/18	01/14/19	9306340872	B
18-04343 4 LAW	LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	1,079.54	R	10/24/18	01/14/19	9306339088	B
18-04343 5 LAW	LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	30.00	R	10/24/18	01/14/19	9306357621	B
18-04343 6 LAW	LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	127.20	R	10/24/18	01/14/19	9305350206	B
18-04343 7 LAW	LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	246.94	R	10/24/18	01/14/19	9306364647	B
18-04367 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	64.92	R	10/24/18	01/11/19	3-97600	B
18-04367 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	107.70	R	10/24/18	01/11/19	3-97818-3	B
18-04367 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	702.06	R	10/24/18	01/11/19	3-94389-4	B
18-04367 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	491.56	R	10/24/18	01/11/19	3-98035-5	B
18-04367 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	258.71	R	10/24/18	01/11/19	3-95185-5	B
18-04367 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	167.71	R	10/24/18	01/11/19	3-98430-4	B
18-04367 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	274.05	R	10/24/18	01/11/19	3-95211-3	B
18-04367 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	532.90	R	10/24/18	01/11/19	3-98469-4	B
18-04367 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	149.52	R	10/24/18	01/11/19	3-95257-2	B
18-04367 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	345.15	R	10/24/18	01/11/19	3-98731-3	B
18-04367 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	193.19	R	10/24/18	01/11/19	3-95351-2	B
18-04367 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	881.59	R	10/24/18	01/11/19	3-98757-4	B

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P.O. Id	Item Vendor								
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-04367	14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	27.62	R	10/24/18	01/11/19		3-95592	B
18-04367	15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	15.15	R	10/24/18	01/11/19		3-98838-5	B
18-04367	16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	133.00	R	10/24/18	01/11/19		3-96197-4	B
18-04367	17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	173.92	R	10/24/18	01/11/19		3-98845-4	B
18-04367	18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	174.12	R	10/24/18	01/11/19		3-96258-2	B
18-04367	19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	220.18	R	10/24/18	01/11/19		3-98848-3	B
18-04367	20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	28.57	R	10/24/18	01/11/19		3-96457	B
18-04367	21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	26.88	R	10/24/18	01/11/19		3-98892-4	B
18-04367	22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	48.14	R	10/24/18	01/11/19		3-96753-5	B
18-04367	23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	114.85	R	10/24/18	01/11/19		3-99792-4	B
18-04367	24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	324.71	R	10/24/18	01/11/19		3-96807-5	B
18-04367	25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	45.01	R	10/24/18	01/11/19		3-96808-3	B
18-04367	26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	27.62	R	10/24/18	01/11/19		3-96808-3	B
18-04375	3 PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE PARTS & REPAIRS	440.00	R	10/24/18	01/15/19		38612	B
18-04375	4 PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE PARTS & REPAIRS	110.00	R	10/24/18	01/15/19		38623	B
18-04375	5 PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE PARTS & REPAIRS	647.50	R	10/24/18	01/15/19		38626	B
18-04400	3 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a AUTOMOTIVE & TRUCK PARTS, ETC	450.00	R	10/25/18	01/11/19		5370	B
18-04400	4 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a AUTOMOTIVE & TRUCK PARTS, ETC	400.00	R	10/25/18	01/11/19		5434	B
18-04400	5 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a AUTOMOTIVE & TRUCK PARTS, ETC	475.22	R	10/25/18	01/15/19		5582	B
18-04476	2 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	24.97	R	11/02/18	01/11/19		179106	B
18-04476	3 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	497.52	R	11/02/18	01/11/19		179166	B
18-04476	4 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	66.25	R	11/02/18	01/11/19		179190	B
18-04476	5 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	80.33	R	11/02/18	01/11/19		179252	B
18-04476	6 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	46.55	R	11/02/18	01/11/19		179462	B
18-04476	7 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	716.93	R	11/02/18	01/11/19		179490	B
18-04476	8 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	264.55	R	11/02/18	01/11/19		179597	B
18-04596	2 DWDIESEL	D&W DIESEL, INC. FLEET MAINT PARTS & REPAIRS	405.69	R	11/19/18	01/10/19		T05570	B
18-04596	3 DWDIESEL	D&W DIESEL, INC. FLEET MAINT PARTS & REPAIRS	133.52	R	11/19/18	01/11/19		T09763	B
18-04596	4 DWDIESEL	D&W DIESEL, INC. FLEET MAINT PARTS & REPAIRS	631.09	R	11/19/18	01/11/19		T19799	B
18-04596	5 DWDIESEL	D&W DIESEL, INC. FLEET MAINT PARTS & REPAIRS	20.00	R	11/19/18	01/11/19		T22134	B
18-04619	2 HALLS010	HALL SECURITY KEYS, ETC FOR GARAGE	297.90	R	11/19/18	01/14/19		103790	B
18-04666	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	139.80	R	11/19/18	01/10/19		346562	B
18-04666	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	419.40	R	11/19/18	01/10/19		346574	B
18-04666	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	79.08	R	11/19/18	01/10/19		346960	B
18-04682	2 CHEMT010	CHEM TEK INDUSTRIES MISC TOOLS, ETC FOR GARAGE	2,496.80	R	11/19/18	01/10/19		10444	B
18-04728	2 DWDIESEL	D&W DIESEL, INC. AUTOMOTIVE PARTS, REPAIRS,	874.82	R	11/28/18	01/11/19		T02622	B
18-04749	2 RE-ACTIO	RE-ACTION AUTO GLASS WINDSHIELD REPAIRS	395.00	R	11/28/18	01/15/19		974073	B
18-04824	2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	189.34	R	12/03/18	01/15/19		3-99068-2	B

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P.O. Id	Item Vendor								
8-01-26-315-100-210.	DPW - FLEET MAINTENANCE	Continued							
18-04824	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	167.71	R	12/03/18	01/15/19		3-02621-2	B
18-04824	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	1,089.63	R	12/03/18	01/15/19		3-99292-3	B
18-04824	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	254.31	R	12/03/18	01/15/19		3-03015-4	B
18-04824	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	416.21	R	12/03/18	01/15/19		3-99484-3	B
18-04824	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	15.00	R	12/03/18	01/15/19		3-04039	B
18-04824	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	266.25	R	12/03/18	01/15/19		3-99891	B
18-04824	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	83.24	R	12/03/18	01/15/19		3-04044-5	B
18-04824	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	104.31	R	12/03/18	01/15/19		3-00343-5	B
18-04824	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	460.66	R	12/03/18	01/15/19		3-04045-2	B
18-04824	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	94.98	R	12/03/18	01/15/19		3-00345-3	B
18-04824	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	9.38	R	12/03/18	01/15/19		3-04087-6	B
18-04824	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	107.53	R	12/03/18	01/15/19		3-00384-3	B
18-04824	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	62.42	R	12/03/18	01/15/19		3-04194-4	B
18-04824	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	88.64	R	12/03/18	01/15/19		3-00462-3	B
18-04824	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	53.15	R	12/03/18	01/15/19		3-04626-2	B
18-04824	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	151.17	R	12/03/18	01/15/19		3-00738-3	B
18-04824	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	11.01	R	12/03/18	01/15/19		3-04772	B
18-04824	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	73.31	R	12/03/18	01/15/19		3-00972	B
18-04824	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	110.60	R	12/03/18	01/15/19		3-05167-2	B
18-04824	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	167.17	R	12/03/18	01/15/19		3-01883	B
18-04824	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	91.67	R	12/03/18	01/15/19		3-05174-5	B
18-04824	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	493.19	R	12/03/18	01/15/19		1-10585-2	B
18-04824	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	42.46	R	12/03/18	01/15/19		3-05335-5	B
18-04824	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	564.15	R	12/03/18	01/15/19		3-02420-2	B
18-04824	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	12.38	R	12/03/18	01/15/19		3-05537-2	B
18-04977	2 SNAPON JOSEPH VANMATER H III T/A	TOOLS, ETC FOR FLEET MAINT	1,459.45	R	12/14/18	01/11/19		12281885045	B
18-04994	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	152.02	R	12/14/18	01/15/19		3-06021-4	B
18-04994	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	224.05	R	12/14/18	01/15/19		3-06086-5	B
18-04994	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	177.53	R	12/14/18	01/15/19		3-06087-4	B
18-04994	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.61	R	12/14/18	01/15/19		3-06237-5	B
18-04994	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.29	R	12/14/18	01/15/19		3-06419-4	B
18-04994	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	2,762.53	R	12/14/18	01/15/19		3-06663-2	B
18-04998	2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,593.17	R	12/14/18	01/15/19		01WF2384	B
18-04998	3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	207.28	R	12/14/18	01/15/19		01WF2744	B
18-04998	4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	156.39	R	12/14/18	01/15/19		01WF2932	B
			49,950.31						

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8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-03440 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	01/10/19	485072	B
18-03440 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	01/10/19	487672	B
18-03440 15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	01/10/19	490264	B
18-03440 16 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	120.13	R	08/14/18	01/10/19	492860	B
18-03440 17 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	7.00	R	08/14/18	01/10/19	5127122	B
18-03440 18 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	08/14/18	01/10/19	495455	B
18-03440 19 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	08/14/18	01/15/19	498075	B
18-03440 20 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	08/14/18	01/15/19	500658	B
18-03440 21 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	08/14/18	01/15/19	503279	B
18-03440 22 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	08/14/18	01/15/19	505842	B
			987.78					
8-01-26-315-100-217	BUS MAINTENANCE							
18-00205 2 FREEHOLD	FREEHOLD FORD, INC.	PARTS, REPAIRS TO JITNEY BUSES	1,413.08	R	01/16/18	01/14/19	283249	B
18-00205 3 FREEHOLD	FREEHOLD FORD, INC.	PARTS, REPAIRS TO JITNEY BUSES	400.00	R	01/16/18	01/14/19	CM283249	B
18-05018 2 TOMSFORD	TOM'S FORD, INC.	REPAIRS TO BUS 514A	6,072.08	R	12/14/18	01/11/19	657319	B
			7,085.16					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00152 14 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	364.32	R	04/24/18	01/14/19	20203551	B
18-00152 15 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	356.06	R	04/24/18	01/14/19	20205171	B
18-00299 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	176.42	R	01/22/18	01/11/19	X101007539-01	B
18-00299 5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	253.79	R	01/22/18	01/15/19	X101011514.01	B
18-00709 4 PIERC010	PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON	57.36	R	02/06/18	01/14/19	1817980	B
18-01812 8 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32732	B
18-01812 9 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32734	B
18-01812 10 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32645	B
18-01812 11 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32646	B
18-01812 12 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32650	B
18-01812 13 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	01/11/19	32651	B
18-02416 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC HEAVY DUTY REPAIRS, ETC	1,240.00	R	05/31/18	01/11/19	32672	B
18-02690 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	515.90	R	06/15/18	01/14/19	PS0212450-1	B
18-02690 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	519.77	R	06/15/18	01/14/19	PS0212826-1	B
18-02690 7 GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	1,456.00	R	06/15/18	01/14/19	PS0214395	B
18-02690 8 GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	69.00	R	06/15/18	01/14/19	PS0215190	B
18-02690 9 GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	10.07	R	06/15/18	01/14/19	PS0216071	B
18-02711 7 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HD TRUCK PARTS & REPAIRS	634.88	R	06/15/18	01/11/19	1663260	B
18-02724 5 DWDIESEL	D&W DIESEL, INC	MISC PARTS FOR FLEET MAINT	456.27	R	06/15/18	01/10/19	582232	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-03474 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCK # 243	4,960.00	R	08/14/18	01/10/19	32563	B
18-03476 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	629.29	R	08/14/18	01/14/19	PSO213538-1	B
18-03476 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	434.68	R	08/14/18	01/14/19	PSO217290-1	B
18-04192 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	210.72	R	10/15/18	01/10/19	345379	B
18-04192 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	13.96	R	10/15/18	01/10/19	347911	B
18-04211 7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	57.99	R	10/15/18	01/14/19	110568	B
18-04211 8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	34.12	R	10/15/18	01/14/19	111770	B
18-04211 9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	165.99	R	10/15/18	01/14/19	110657	B
18-04211 10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	140.53	R	10/15/18	01/14/19	111805	B
18-04211 11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	8.06	R	10/15/18	01/14/19	111081	B
18-04211 12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	185.76	R	10/15/18	01/14/19	111989	B
18-04211 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	538.48	R	10/15/18	01/14/19	111086	B
18-04211 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	273.84	R	10/15/18	01/14/19	112312	B
18-04211 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	23.69	R	10/15/18	01/14/19	111101	B
18-04211 16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	8.89	R	10/15/18	01/14/19	112338	B
18-04211 17 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	213.68	R	10/15/18	01/14/19	111159	B
18-04211 18 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	320.52	R	10/15/18	01/14/19	112339	B
18-04211 19 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	106.84	R	10/15/18	01/14/19	111160	B
18-04211 20 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	683.18	R	10/15/18	01/14/19	112808	B
18-04211 21 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	99.98	R	10/15/18	01/14/19	111162	B
18-04211 22 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	14.37	R	10/15/18	01/14/19	112901	B
18-04211 23 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	75.48	R	10/15/18	01/14/19	111270	B
18-04211 24 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD VEHICLES	16.17	R	10/15/18	01/14/19	111510	B
18-04377 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	689.97	R	10/24/18	01/10/19	345182	B
18-04377 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	779.60	R	10/24/18	01/10/19	345208	B
18-04377 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	176.90	R	10/24/18	01/10/19	345404	B
18-04377 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	116.96	R	10/24/18	01/10/19	345992	B
18-04377 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	623.34	R	10/24/18	01/10/19	346059	B
18-04377 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	344.16	R	10/24/18	01/10/19	346065	B
18-04377 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	523.02	R	10/24/18	01/10/19	346067	B
18-04377 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	623.34	R	10/24/18	01/10/19	346069	B
18-04377 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,122.71	R	10/24/18	01/10/19	346446	B
18-04841 1 DWDIESEL	D&W DIESEL, INC	OVERAGE ON P.O. # 18-02724	198.01	R	12/03/18	01/10/19	582232A	
18-04844 1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P.O. # 18-04377	36.89	R	12/03/18	01/10/19	346446A	
			21,130.96					
8-01-26-315-100-231	DPW-TIRES							
18-03077 4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	519.90	R	07/18/18	01/10/19	7205	B

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8-01-26-315-100-231	DPW-TIRES	Continued						
18-03077 5 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	89.95	R	07/18/18	01/10/19	9899	B
18-03865 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,295.10	R	09/17/18	01/15/19	179418	B
18-03986 5 CUSTO020	CUSTOM BANDAG INC.	TIRES	1,304.08	R	10/01/18	01/10/19	40187355	B
18-03986 6 CUSTO020	CUSTOM BANDAG INC.	TIRES	371.92	R	10/01/18	01/10/19	40187841	B
18-03986 7 CUSTO020	CUSTOM BANDAG INC.	TIRES	1,331.94	R	10/01/18	01/10/19	40188452	B
18-04389 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	3,990.60	R	10/25/18	01/10/19	179875	B
18-04401 2 CROWN010	CROWN TIRE MART	TIRES	320.04	R	10/25/18	01/10/19	7230	B
18-04401 3 CROWN010	CROWN TIRE MART	TIRES	2,257.29	R	10/25/18	01/10/19	7243	B
			12,480.82					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00351 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	732.30	R	01/22/18	01/10/19	345551	B
18-02893 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC SUPPLIES FOR BODY SHOP	441.00	R	07/03/18	01/11/19	PSO216071-1	B
18-02893 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC SUPPLIES FOR BODY SHOP	22.80	R	07/03/18	01/11/19	PSO216071-2	B
18-02893 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC SUPPLIES FOR BODY SHOP	936.16	R	07/03/18	01/11/19	PSO216071-4	B
18-03445 2 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	484.44	R	08/14/18	01/11/19	58071901	B
18-03445 3 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	312.42	R	08/14/18	01/11/19	58071903	B
18-03445 4 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	199.93	R	08/14/18	01/11/19	58072620	B
			3,129.05					
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 17 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES	6,567.81	R	04/23/18	01/11/19	336219	B
	Extd Total:		101,331.89					
	Department Total:		101,331.89					
	CAFR Total:		399,882.60					
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-04852 3 WBMASON	W.B.MASON	HEALTH - OFFICE SUPPLIES	33.24	R	12/03/18	01/11/19	I61413609	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 13 DSWAT010	DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	13.99	R	01/25/18	01/14/19	010119 12842665	B
8-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
18-01977 2 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2018 MEDICAL WASTE FEES	280.00	R	04/26/18	01/14/19	12312018	B
	Extd Total:		327.23					
	Department Total:		327.23					

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P.O. Id Item Vendor								
Extd: ANIMAL CONTROL-SALARY & WAGES								
8-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
18-00075 14 KELLY WI KELLY WINTHROP, LLC		2018 DEER CARCASS REMOVAL	313.56	R	12/03/18	01/14/19	246	B
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
18-03186 50 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	131.50	R	12/07/18	01/15/19	2209289	B
18-03186 51 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	68.30	R	12/07/18	01/15/19	2209298	B
18-03186 52 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	68.30	R	12/07/18	01/15/19	2209915	B
			268.10					
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
18-04242 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2018 ANIMAL DISPOSAL FREEZER	171.50	R	10/15/18	01/14/19	12312018	B
18-04242 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2018 ANIMAL DISPOSAL FREEZER	7.70	R	10/15/18	01/14/19	11302018	B
			163.80					
Extd Total: ANIMAL CONTROL-SALARY & WAGES			745.46					
Department Total:			745.46					
CAFR Total:			1,072.69					
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
18-01566 2 TREAS112 TREASURER, STATE OF NEW JERSEY CARI		Form Fees	10.00	R	04/03/18	01/14/19	MONICA	B
18-01566 3 TREAS112 TREASURER, STATE OF NEW JERSEY CARI		Form Fees	10.00	R	04/03/18	01/14/19	MARGUERITE	B
18-04087 2 CREST010 CRESTLINE COMPANY INC.		Marketing - Promotional Items	1,998.71	R	10/02/18	01/14/19	2104596	B
			2,018.71					
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
18-03995 4 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Nutswamp Turf	87.00	R	10/02/18	01/11/19	536589	B
8-01-28-370-100-244	RECREATION-SENIOR CENTER							
18-03634 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	22.90	R	08/30/18	01/14/19	02660101353296	B
18-03634 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	3.79	R	08/30/18	01/14/19	02661111228278	B
18-03634 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	7.58	R	08/30/18	01/14/19	02660101360165	B
18-03634 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	99.06	R	08/30/18	01/14/19	02660404156650	B
18-03634 13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	38.61	R	08/30/18	01/14/19	02660303199440	B
18-03634 14 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	57.08	R	08/30/18	01/14/19	02660101371171	B
18-03634 15 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	64.96	R	08/30/18	01/14/19	02660101375751	B
18-04228 2 MARILYN MARILYN J. COSBY		Sr. Center Dance Instructor	225.00	R	10/15/18	01/11/19	\$15	B

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8-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued						
18-04229 4 ENTERTAI	ENTERTAINERS PLUS	Sr. Center Entertainment	350.00	R	10/15/18	01/14/19	26288	B
18-04229 5 ENTERTAI	ENTERTAINERS PLUS	Sr. Center Entertainment	350.00	R	10/15/18	01/14/19	26443	B
			1,218.98					
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
18-02238 3 SANDS010	S AND S WORLDWIDE	Special Events	168.19	R	05/15/18	01/15/19	10552285	B
18-04800 3 COSTC010	COSTCO WHOLESALE	Recreation - Special Events	31.96	R	11/29/18	01/10/19	2225142804	B
18-04800 4 COSTC010	COSTCO WHOLESALE	Recreation - Special Events	122.93	R	11/29/18	01/10/19	2225120825	B
18-04839 1 ALEO	ALEO, INC	Food for Special Event	119.98	R	12/03/18	01/10/19	137239	
			443.06					
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
18-04198 1 AGAINST	AGAINST THE GRAIN CASUAL	Replacements Cushions for TKCC	620.00	R	10/15/18	01/11/19	2987	
18-04988 1 BEACO010	BEACON AWARDS & SIGNS	Sign for T.K.C.C.	135.00	R	12/14/18	01/14/19	1219 REC PRESCH	
			755.00					
	Extd Total:		4,522.75					
	Department Total:		4,522.75					
	CAFR Total:		4,522.75					
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
18-00456 11 WARSH010	WARSHAUER ELECTRIC	Lighting/Light Bulbs	572.56	R	01/25/18	01/11/19	4067428-00	B
18-00458 13 DSWAT010	DS WATERS OF AMERICA	Water Cooler	19.49	R	11/27/18	01/10/19	121818 16278190	B
18-04080 7 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	69.36	R	10/02/18	01/14/19	A936132	B
18-04849 1 STAPLES	STAPLES ADVANTAGE	REMANUFACT. (RECYCL) TONER	267.17	R	12/03/18	01/11/19	3398441686	
18-04849 2 STAPLES	STAPLES ADVANTAGE	REMANUFACT. (RECYCL) TONER	42.99	R	12/17/18	01/11/19	3399075217	
18-04849 3 STAPLES	STAPLES ADVANTAGE	REMANUFACT. (RECYCL) TONER	149.99	R	12/26/18	01/11/19	3399075216	
18-04849 4 STAPLES	STAPLES ADVANTAGE	REMANUFACT. (RECYCL) TONER	90.99	R	12/26/18	01/11/19	3399075218	
18-04849 5 STAPLES	STAPLES ADVANTAGE	REMANUFACT. (RECYCL) TONER	90.99	R	12/26/18	01/11/19	3399075219	
18-04852 4 WBMASON	W.B.MASON	LIBRARY- OFFICE SUPPLIES	333.86	R	12/03/18	01/11/19	I61413632	
18-04874 2 DEMCO010	DEMCO INC.	Library Supplies and Materials	466.97	R	12/06/18	01/10/19	6510879	B
			2,104.37					
8-01-29-390-100-202	LIBRARY EQUIPMENT							
18-04627 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Equipment - Maintenance	2,810.20	R	11/19/18	01/11/19	421383	B
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
18-00623 13 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	170.05	R	01/30/18	01/15/19	493473	B

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Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES	Continued								
18-04182	1 CATHGRAN	CATHERINE GRANT	Background Fingerprint Check	40.00	R	10/15/18	01/14/19		6840	
				210.05						
8-01-29-390-100-231	LIBRARY -BOOKS									
18-02367	87 BRODA020	BRODART CO.	Multiple Books/Standing Orders	60.79	R	05/31/18	01/14/19		B5507025	B
18-02367	88 BRODA020	BRODART CO.	Multiple Books/Standing Orders	26.92	R	05/31/18	01/14/19		B5507024	B
18-02367	89 BRODA020	BRODART CO.	Multiple Books/Standing Orders	26.36	R	05/31/18	01/14/19		B5500204	B
18-02367	90 BRODA020	BRODART CO.	Multiple Books/Standing Orders	147.22	R	05/31/18	01/14/19		B5500720	B
18-04466	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R	11/02/18	01/10/19		3022497910	B
18-04466	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	11/02/18	01/10/19		3022489744	B
18-04466	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	11/02/18	01/10/19		3022501370	B
18-04466	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30	R	11/02/18	01/10/19		3022497909	B
18-04466	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.56	R	11/02/18	01/10/19		3022472967	B
18-04466	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	11/02/18	01/10/19		3022501369	B
18-04466	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.62	R	11/02/18	01/10/19		3022497912	B
18-04466	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	11/02/18	01/10/19		3022471400	B
18-04466	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	11/02/18	01/10/19		3022501368	B
18-04466	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	11/02/18	01/10/19		3022497911	B
18-04466	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	11/02/18	01/10/19		3022483765	B
18-04466	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	11/02/18	01/10/19		3022501367	B
18-04466	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.12	R	11/02/18	01/10/19		2034120008	B
18-04466	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	11/02/18	01/10/19		3022490122	B
18-04466	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	11/02/18	01/10/19		3022501373	B
18-04466	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	11/02/18	01/10/19		3022483769	B
18-04466	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	11/02/18	01/10/19		3022490121	B
18-04466	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.35	R	11/02/18	01/10/19		3022501372	B
18-04466	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.76	R	11/02/18	01/10/19		3022472961	B
18-04466	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	11/02/18	01/10/19		3022490123	B
18-04466	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.40	R	11/02/18	01/10/19		3022501375	B
18-04466	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.26	R	11/02/18	01/10/19		3022487853	B
18-04466	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	11/02/18	01/10/19		3022490124	B
18-04466	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	11/02/18	01/10/19		3022489747	B
18-04466	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.69	R	11/02/18	01/10/19		2034129219	B
18-04466	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	11/02/18	01/10/19		2034149526	B
18-04466	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.39	R	11/02/18	01/10/19		3022487851	B
18-04466	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.52	R	11/02/18	01/10/19		3022471406	B
18-04466	30 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.78	R	11/02/18	01/10/19		2034149529	B
18-04466	31 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	11/02/18	01/10/19		3022487852	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-04466 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.86	R	11/02/18	01/10/19		3022472964	B
18-04466 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	11/02/18	01/10/19		3022501376	B
18-04466 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.80	R	11/02/18	01/10/19		2034134208	B
18-04466 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.97	R	11/02/18	01/10/19		3022475099	B
18-04466 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	11/02/18	01/10/19		3022501371	B
18-04466 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	11/02/18	01/10/19		3022487841	B
18-04466 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.00	R	11/02/18	01/10/19		3022487849	B
18-04466 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	11/02/18	01/10/19		3022483776	B
18-04466 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.60	R	11/02/18	01/10/19		3022447425	B
18-04466 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.63	R	11/02/18	01/10/19		2034134209	B
18-04466 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.76	R	11/02/18	01/10/19		3022483766	B
18-04466 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.91	R	11/02/18	01/10/19		3022425012	B
18-04466 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	11/02/18	01/10/19		3022483774	B
18-04466 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.66	R	11/02/18	01/10/19		2034114679	B
18-04466 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	11/02/18	01/10/19		3022436916	B
18-04466 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.69	R	11/02/18	01/10/19		3022483775	B
18-04466 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	11/02/18	01/10/19		3022471402	B
18-04466 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	11/02/18	01/10/19		3022523057	B
18-04466 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	11/02/18	01/10/19		3022477307	B
18-04466 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	78.37	R	11/02/18	01/10/19		2034105094	B
18-04466 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	11/02/18	01/10/19		3022523054	B
18-04466 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.09	R	11/02/18	01/10/19		3022477306	B
18-04466 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.94	R	11/02/18	01/10/19		3022475106	B
18-04466 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.51	R	11/02/18	01/10/19		3022523056	B
18-04466 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	11/02/18	01/10/19		3022477299	B
18-04466 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	11/02/18	01/10/19		3022483764	B
18-04466 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	11/02/18	01/10/19		3022478553	B
18-04466 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.50	R	11/02/18	01/10/19		3022487840	B
18-04466 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	11/02/18	01/10/19		3022478550	B
18-04466 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.26	R	11/02/18	01/10/19		2034134207	B
18-04466 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	11/02/18	01/10/19		3022461724	B
18-04466 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.62	R	11/02/18	01/10/19		3022489268	B
18-04466 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	11/02/18	01/10/19		3022477304	B
18-04466 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.96	R	11/02/18	01/10/19		3022462523	B
18-04466 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	11/02/18	01/10/19		3022477303	B
18-04466 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.52	R	11/02/18	01/10/19		3022436932	B
18-04466 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.20	R	11/02/18	01/11/19		3022487367	B
18-04466 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	11/02/18	01/11/19		3022478548	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-04466 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	11/02/18	01/11/19	3022497560	B
18-04466 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	11/02/18	01/11/19	3022487855	B
18-04466 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.88	R	11/02/18	01/11/19	3022471397	B
18-04466 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	11/02/18	01/11/19	3022461607	B
18-04466 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.43	R	11/02/18	01/11/19	3022466374	B
18-04466 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	11/02/18	01/11/19	3022459883	B
18-04466 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	11/02/18	01/11/19	3022461611	B
18-04466 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.60	R	11/02/18	01/11/19	3022462803	B
18-04466 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	11/02/18	01/11/19	3022493697	B
18-04466 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.91	R	11/02/18	01/11/19	3022466373	B
18-04466 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	11/02/18	01/11/19	3022462805	B
18-04466 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.84	R	11/02/18	01/11/19	2034096813	B
18-04466 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.32	R	11/02/18	01/11/19	3022463450	B
18-04466 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	11/02/18	01/11/19	3022459888	B
18-04466 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.73	R	11/02/18	01/11/19	3022463456	B
18-04466 85 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.43	R	11/02/18	01/11/19	3022459889	B
18-04466 86 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	11/02/18	01/11/19	3022463455	B
18-04466 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.99	R	11/02/18	01/11/19	3022510401	B
18-04466 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	11/02/18	01/11/19	3022453461	B
18-04466 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	11/02/18	01/11/19	3022463457	B
18-04466 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.42	R	11/02/18	01/11/19	3022463454	B
18-04466 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.36	R	11/02/18	01/11/19	3022463453	B
18-04466 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.91	R	11/02/18	01/11/19	3022453452	B
18-04466 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.25	R	11/02/18	01/11/19	3022510402	B
18-04466 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	11/02/18	01/11/19	3022463452	B
18-04466 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.50	R	11/02/18	01/11/19	3022453471	B
18-04466 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.33	R	11/02/18	01/11/19	2034114680	B
18-04466 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.70	R	11/02/18	01/11/19	3022461612	B
18-04466 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	11/02/18	01/11/19	3022471403	B
18-04466 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	11/02/18	01/11/19	3022471404	B
18-04466 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	11/02/18	01/11/19	3022473118	B
18-04466 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	11/02/18	01/11/19	3022471401	B
18-04466 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	11/02/18	01/11/19	3022498737	B
18-04466 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.98	R	11/02/18	01/11/19	3022473119	B
18-04466 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	11/02/18	01/11/19	3022471405	B
18-04466 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.06	R	11/02/18	01/11/19	3022510400	B
18-04466 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19	3022477696	B
18-04466 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.45	R	11/02/18	01/11/19	3022477308	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-04466 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	11/02/18	01/11/19		3022472960	B
18-04466 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	11/02/18	01/11/19		3022475102	B
18-04466 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19		3022478551	B
18-04466 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	295.47	R	11/02/18	01/11/19		3022473120	B
18-04466 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	11/02/18	01/11/19		3022475103	B
18-04466 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.75	R	11/02/18	01/11/19		3022473122	B
18-04466 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	168.84	R	11/02/18	01/11/19		2034129220	B
18-04466 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.99	R	11/02/18	01/11/19		3022475104	B
18-04466 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.62	R	11/02/18	01/11/19		2034114681	B
18-04466 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.80	R	11/02/18	01/11/19		3022478552	B
18-04466 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	11/02/18	01/11/19		3022483767	B
18-04466 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.15	R	11/02/18	01/11/19		3022472966	B
18-04466 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	11/02/18	01/11/19		3022477297	B
18-04466 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	11/02/18	01/11/19		3022483770	B
18-04466 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.70	R	11/02/18	01/11/19		3022472965	B
18-04466 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	11/02/18	01/11/19		3022477298	B
18-04466 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.82	R	11/02/18	01/11/19		3022483772	B
18-04466 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.39	R	11/02/18	01/11/19		3022471408	B
18-04466 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022477300	B
18-04466 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.38	R	11/02/18	01/11/19		3022483773	B
18-04466 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	100.64	R	11/02/18	01/11/19		3022461616	B
18-04466 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	11/02/18	01/11/19		3022477301	B
18-04466 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	11/02/18	01/11/19		3022426798	B
18-04466 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	11/02/18	01/11/19		3022461609	B
18-04466 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022477302	B
18-04466 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.76	R	11/02/18	01/11/19		3022447413	B
18-04466 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	11/02/18	01/11/19		3022461610	B
18-04466 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	11/02/18	01/11/19		3022477305	B
18-04466 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	11/02/18	01/11/19		3022447431	B
18-04466 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	11/02/18	01/11/19		3022472962	B
18-04466 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	11/02/18	01/11/19		3022475100	B
18-04466 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.52	R	11/02/18	01/11/19		3022472959	B
18-04466 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	11/02/18	01/11/19		3022472963	B
18-04466 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.16	R	11/02/18	01/11/19		3022475101	B
18-04466 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	11/02/18	01/11/19		3022419752	B
18-04466 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.92	R	11/02/18	01/11/19		3022501366	B
18-04466 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	271.53	R	11/02/18	01/11/19		3022487908	B
18-04466 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19		3022504468	B

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-04466 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	368.55	R	11/02/18	01/11/19		3022511318	B
18-04466 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	207.05	R	11/02/18	01/11/19		3022487909	B
18-04466 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R	11/02/18	01/11/19		3022504471	B
18-04466 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	623.46	R	11/02/18	01/11/19		3022461723	B
18-04466 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	315.28	R	11/02/18	01/11/19		3022510902	B
18-04466 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022509391	B
18-04466 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	302.06	R	11/02/18	01/11/19		3022462800	B
18-04466 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	198.90	R	11/02/18	01/11/19		3022509390	B
18-04466 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	11/02/18	01/11/19		3022504461	B
18-04466 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	213.86	R	11/02/18	01/11/19		3022501988	B
18-04466 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	295.03	R	11/02/18	01/11/19		3022511316	B
18-04466 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.12	R	11/02/18	01/11/19		3022504469	B
18-04466 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	445.30	R	11/02/18	01/11/19		3022501986	B
18-04466 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	194.44	R	11/02/18	01/11/19		3022504460	B
18-04466 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	11/02/18	01/11/19		3022504470	B
18-04466 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	354.46	R	11/02/18	01/11/19		3022513149	B
18-04466 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	104.51	R	11/02/18	01/11/19		3022504465	B
18-04466 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	11/02/18	01/11/19		3022509389	B
18-04466 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	109.57	R	11/02/18	01/11/19		3022510901	B
18-04466 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	153.00	R	11/02/18	01/11/19		3022497900	B
18-04466 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	11/02/18	01/11/19		3022509388	B
18-04466 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	389.46	R	11/02/18	01/11/19		3022510980	B
18-04466 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	180.89	R	11/02/18	01/11/19		3022459343	B
18-04466 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	11/02/18	01/11/19		3022509387	B
18-04466 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	258.80	R	11/02/18	01/11/19		3022510981	B
18-04466 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	345.71	R	11/02/18	01/11/19		3022508660	B
18-04466 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.66	R	11/02/18	01/11/19		3022509386	B
18-04466 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	296.16	R	11/02/18	01/11/19		3022499550	B
18-04466 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19		3022504467	B
18-04466 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.48	R	11/02/18	01/11/19		3022504472	B
18-04466 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	11/02/18	01/11/19		3022504462	B
18-04466 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	11/02/18	01/11/19		3022508655	B
18-04466 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	11/02/18	01/11/19		3022515746	B
18-04466 179 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.46	R	11/02/18	01/11/19		3022504473	B
18-04466 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	11/02/18	01/11/19		3022508657	B
18-04466 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.04	R	11/02/18	01/11/19		3022515753	B
18-04466 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.66	R	11/02/18	01/11/19		3022504464	B
18-04466 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.12	R	11/02/18	01/11/19		3022508656	B

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
18-04466 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		11/02/18	01/11/19	3022487857	B
18-04466 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.46	R		11/02/18	01/11/19	3022515751	B
18-04466 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R		11/02/18	01/11/19	3022508653	B
18-04466 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.50	R		11/02/18	01/11/19	3022471407	B
18-04466 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R		11/02/18	01/11/19	3022515752	B
18-04466 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		11/02/18	01/11/19	3022511319	B
18-04466 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R		11/02/18	01/11/19	3022448584	B
18-04466 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R		11/02/18	01/11/19	3022515749	B
18-04466 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R		11/02/18	01/11/19	3022511317	B
18-04466 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.95	R		11/02/18	01/11/19	2034079528	B
18-04466 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.57	R		11/02/18	01/11/19	3022515747	B
18-04466 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.00	R		11/02/18	01/11/19	3022508654	B
18-04466 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R		11/02/18	01/11/19	2034079525	B
18-04466 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		11/02/18	01/11/19	3022515745	B
18-04466 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.16	R		11/02/18	01/11/19	3022504466	B
18-04466 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.90	R		11/02/18	01/11/19	2034079526	B
18-04466 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R		11/02/18	01/11/19	3022515744	B
18-04466 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.88	R		11/02/18	01/11/19	3022504463	B
18-04466 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R		11/02/18	01/11/19	3022449211	B
18-04466 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R		11/02/18	01/11/19	3022515743	B
18-04466 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.62	R		11/02/18	01/11/19	2034169561	B
18-04466 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R		11/02/18	01/11/19	3022487856	B
18-04466 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		11/02/18	01/11/19	3022511315	B
18-04466 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		11/02/18	01/11/19	3022515750	B
18-04466 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.46	R		11/02/18	01/11/19	3022487848	B
18-04466 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R		11/02/18	01/11/19	3022511320	B
18-04466 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R		11/02/18	01/11/19	3022515748	B
18-04466 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.39	R		11/02/18	01/11/19	3022487847	B
18-04466 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.25	R		11/02/18	01/11/19	3022508658	B
18-04466 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		11/02/18	01/11/19	3022489743	B
18-04466 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R		11/02/18	01/11/19	3022493053	B
18-04466 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.28	R		11/02/18	01/11/19	3022497904	B
18-04466 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		11/02/18	01/11/19	3022487842	B
18-04466 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R		11/02/18	01/11/19	3022493042	B
18-04466 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.81	R		11/02/18	01/11/19	3022497903	B
18-04466 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		11/02/18	01/11/19	3022489748	B
18-04466 220 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		11/02/18	01/11/19	3022493044	B
18-04466 221 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R		11/02/18	01/11/19	3022497899	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
18-04466 222 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	11/02/18	01/11/19		3022489746	B	
18-04466 223 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	11/02/18	01/11/19		3022493045	B	
18-04466 224 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19		3022497908	B	
18-04466 225 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	11/02/18	01/11/19		3022489742	B	
18-04466 226 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	11/02/18	01/11/19		3022493047	B	
18-04466 227 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.44	R	11/02/18	01/11/19		2034169559	B	
18-04466 228 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	11/02/18	01/11/19		3022493043	B	
18-04466 229 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	11/02/18	01/11/19		3022497897	B	
18-04466 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.08	R	11/02/18	01/11/19		2034169560	B	
18-04466 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.27	R	11/02/18	01/11/19		3022493049	B	
18-04466 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.61	R	11/02/18	01/11/19		3022497898	B	
18-04466 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022497913	B	
18-04466 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	11/02/18	01/11/19		3022493046	B	
18-04466 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	11/02/18	01/11/19		3022497901	B	
18-04466 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	11/02/18	01/11/19		3022455978	B	
18-04466 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	11/02/18	01/11/19		3022493048	B	
18-04466 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.97	R	11/02/18	01/11/19		3022497902	B	
18-04466 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.32	R	11/02/18	01/11/19		3022455973	B	
18-04466 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.06	R	11/02/18	01/11/19		3022493052	B	
18-04466 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	11/02/18	01/11/19		3022497907	B	
18-04466 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.32	R	11/02/18	01/11/19		3022455970	B	
18-04466 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	11/02/18	01/11/19		3022493050	B	
18-04466 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	11/02/18	01/11/19		3022497906	B	
18-04466 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	11/02/18	01/11/19		3022487845	B	
18-04466 246 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	11/02/18	01/11/19		3022493051	B	
18-04466 247 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022497905	B	
18-04466 248 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	11/02/18	01/11/19		3022487854	B	
18-04466 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.38	R	11/02/18	01/11/19		3022487846	B	
18-04466 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.45	R	11/02/18	01/11/19		3022507424	B	
18-04466 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	11/02/18	01/11/19		3022507422	B	
18-04466 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	11/02/18	01/11/19		3022487844	B	
18-04466 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	11/02/18	01/11/19		3022513143	B	
18-04466 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.68	R	11/02/18	01/11/19		3022507425	B	
18-04466 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	11/02/18	01/11/19		3022487843	B	
18-04466 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	11/02/18	01/11/19		3022513145	B	
18-04466 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	11/02/18	01/11/19		3022509526	B	
18-04466 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.12	R	11/02/18	01/11/19		3022489745	B	
18-04466 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.18	R	11/02/18	01/11/19		3022507423	B	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-04466 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.18	R	11/02/18	01/11/19		3022501989	B
18-04466 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	11/02/18	01/11/19		3022483771	B
18-04466 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.45	R	11/02/18	01/11/19		3022513148	B
18-04466 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.88	R	11/02/18	01/11/19		3022501983	B
18-04466 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	11/02/18	01/11/19		3022471399	B
18-04466 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	11/02/18	01/11/19		3022507420	B
18-04466 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.84	R	11/02/18	01/11/19		3022501984	B
18-04466 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	66.48	R	11/02/18	01/11/19		3022501374	B
18-04466 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	11/02/18	01/11/19		3022507419	B
18-04466 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	11/02/18	01/11/19		3022501985	B
18-04466 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	11/02/18	01/11/19		3022513142	B
18-04466 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.56	R	11/02/18	01/11/19		3022507418	B
18-04466 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	11/02/18	01/11/19		3022501990	B
18-04466 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	11/02/18	01/11/19		3022513144	B
18-04466 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.00	R	11/02/18	01/11/19		3022507417	B
18-04466 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.54	R	11/02/18	01/11/19		2034164195	B
18-04466 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.20	R	11/02/18	01/11/19		3022513146	B
18-04466 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.46	R	11/02/18	01/11/19		3022507416	B
18-04466 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.19	R	11/02/18	01/11/19		3022501982	B
18-04466 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	11/02/18	01/11/19		3022507421	B
18-04466 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	11/02/18	01/11/19		3022507414	B
18-04466 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	11/02/18	01/11/19		3022501987	B
18-04466 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	11/02/18	01/11/19		3022507426	B
18-04466 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	11/02/18	01/11/19		3022507415	B
18-04466 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.19	R	11/02/18	01/11/19		2034164196	B
18-04466 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.14	R	11/02/18	01/11/19		3022507427	B
18-04931 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	12/13/18	01/14/19		3022461614	B
18-04931 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.95	R	12/13/18	01/14/19		2034181914	B
18-04931 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.53	R	12/13/18	01/14/19		2034181910	B
18-04931 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.96	R	12/13/18	01/14/19		3022461613	B
18-04931 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	137.39	R	12/13/18	01/14/19		2034181911	B
18-04931 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.16	R	12/13/18	01/14/19		2034181915	B
18-04931 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.19	R	12/13/18	01/14/19		3022523055	B
18-04931 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.63	R	12/13/18	01/14/19		2034177274	B
18-04931 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	191.62	R	12/13/18	01/14/19		3022517030	B
18-04931 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	12/13/18	01/14/19		3022523053	B
18-04931 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.46	R	12/13/18	01/14/19		2034177275	B
18-04931 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.62	R	12/13/18	01/14/19		3022528280	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-04931 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	187.71	R	12/13/18	01/14/19	3022513147	B
18-04931 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.01	R	12/13/18	01/14/19	2034177276	B
18-04931 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	12/13/18	01/14/19	3022528281	B
18-04931 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.19	R	12/13/18	01/14/19	2034062872	B
18-04931 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.29	R	12/13/18	01/14/19	2034177277	B
18-04931 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.01	R	12/13/18	01/14/19	3022528282	B
18-04931 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	196.93	R	12/13/18	01/14/19	3022523058	B
18-04931 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.24	R	12/13/18	01/14/19	2034177278	B
18-04931 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	12/13/18	01/14/19	3022528283	B
18-04931 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	118.23	R	12/13/18	01/14/19	3022468723	B
18-04931 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.93	R	12/13/18	01/14/19	2034177279	B
18-04931 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	12/13/18	01/14/19	3022528284	B
18-04931 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	856.87	R	12/13/18	01/14/19	3022426897	B
18-04931 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	136.93	R	12/13/18	01/14/19	2034177280	B
18-04931 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.84	R	12/13/18	01/14/19	3022528285	B
18-04931 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	144.60	R	12/13/18	01/14/19	3022426897	B
18-04931 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.43	R	12/13/18	01/14/19	2034177281	B
18-04931 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	125.44	R	12/13/18	01/14/19	3022528286	B
18-04931 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.08	R	12/13/18	01/14/19	2034181912	B
18-04931 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.31	R	12/13/18	01/14/19	2034177282	B
18-04931 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.96	R	12/13/18	01/14/19	3022528287	B
18-04931 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	110.85	R	12/13/18	01/14/19	2034181913	B
18-04931 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.04	R	12/13/18	01/14/19	2034177283	B
18-04931 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.96	R	12/13/18	01/14/19	3022528288	B
18-04931 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	12/13/18	01/14/19	3022528289	B
18-04931 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.08	R	12/13/18	01/14/19	3022528301	B
18-04931 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.05	R	12/13/18	01/14/19	3022528313	B
18-04931 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	232.96	R	12/13/18	01/14/19	3022528290	B
18-04931 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.31	R	12/13/18	01/14/19	3022528302	B
18-04931 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	12/13/18	01/14/19	3022461615	B
18-04931 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.22	R	12/13/18	01/14/19	3022528291	B
18-04931 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	12/13/18	01/14/19	3022528303	B
18-04931 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	171.00	R	12/13/18	01/14/19	3022549667	B
18-04931 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	12/13/18	01/14/19	3022528292	B
18-04931 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.07	R	12/13/18	01/14/19	3022528304	B
18-04931 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	568.14	R	12/13/18	01/14/19	3022553722	B
18-04931 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.32	R	12/13/18	01/14/19	3022528293	B
18-04931 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.18	R	12/13/18	01/14/19	3022528305	B

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
18-04931 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.55	R		12/13/18	01/14/19	3022553460	B
18-04931 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R		12/13/18	01/14/19	3022528294	B
18-04931 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R		12/13/18	01/14/19	3022528306	B
18-04931 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	207.84	R		12/13/18	01/14/19	3022537009	B
18-04931 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.11	R		12/13/18	01/14/19	3022528295	B
18-04931 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.00	R		12/13/18	01/14/19	3022528307	B
18-04931 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.09	R		12/13/18	01/14/19	3022541674	B
18-04931 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R		12/13/18	01/14/19	3022528296	B
18-04931 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		12/13/18	01/14/19	3022528308	B
18-04931 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		12/13/18	01/14/19	3022541675	B
18-04931 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.10	R		12/13/18	01/14/19	3022528297	B
18-04931 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.57	R		12/13/18	01/14/19	3022528309	B
18-04931 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		12/13/18	01/14/19	3022541676	B
18-04931 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.06	R		12/13/18	01/14/19	3022528298	B
18-04931 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R		12/13/18	01/14/19	3022528310	B
18-04931 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R		12/13/18	01/14/19	3022541677	B
18-04931 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.33	R		12/13/18	01/14/19	3022528299	B
18-04931 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.63	R		12/13/18	01/14/19	3022528311	B
18-04931 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R		12/13/18	01/14/19	3022541678	B
18-04931 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.89	R		12/13/18	01/14/19	3022528300	B
18-04931 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.67	R		12/13/18	01/14/19	3022528312	B
18-04931 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.12	R		12/13/18	01/14/19	3022541679	B
18-04931 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		12/13/18	01/14/19	3022541680	B
18-04931 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R		12/13/18	01/14/19	3022541462	B
18-04931 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.23	R		12/13/18	01/14/19	3022553463	B
18-04931 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		12/13/18	01/14/19	3022541681	B
18-04931 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.56	R		12/13/18	01/14/19	3022541463	B
18-04931 79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		12/13/18	01/14/19	3022553462	B
18-04931 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.08	R		12/13/18	01/14/19	3022541682	B
18-04931 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.34	R		12/13/18	01/14/19	3022541464	B
18-04931 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.72	R		12/13/18	01/14/19	3022553461	B
18-04931 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.05	R		12/13/18	01/14/19	3022541683	B
18-04931 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.06	R		12/13/18	01/14/19	3022534946	B
18-04931 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.40	R		12/13/18	01/14/19	3022553459	B
18-04931 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		12/13/18	01/14/19	3022541684	B
18-04931 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R		12/13/18	01/14/19	3022533207	B
18-04931 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.87	R		12/13/18	01/14/19	3022553458	B
18-04931 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R		12/13/18	01/14/19	3022541685	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-04931 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R	12/13/18	01/14/19	3022533206	B
18-04931 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.10	R	12/13/18	01/14/19	3022553457	B
18-04931 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.80	R	12/13/18	01/14/19	3022541686	B
18-04931 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	12/13/18	01/14/19	3022533205	B
18-04931 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.09	R	12/13/18	01/14/19	3022553456	B
18-04931 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.80	R	12/13/18	01/14/19	3022541687	B
18-04931 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	12/13/18	01/14/19	3022533204	B
18-04931 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.39	R	12/13/18	01/14/19	3022553455	B
18-04931 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	12/13/18	01/14/19	3022541688	B
18-04931 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.00	R	12/13/18	01/14/19	3022533203	B
18-04931 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	12/13/18	01/14/19	3022553454	B
18-04931 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.57	R	12/13/18	01/14/19	3022541689	B
18-04931 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.32	R	12/13/18	01/14/19	3022533202	B
18-04931 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	12/13/18	01/14/19	3022426797	B
18-04931 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.89	R	12/13/18	01/14/19	3022541690	B
18-04931 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	12/13/18	01/14/19	3022510247	B
18-04931 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	12/13/18	01/14/19	3022477556	B
18-04931 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.55	R	12/13/18	01/14/19	3022541461	B
18-04931 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	12/13/18	01/14/19	3022553464	B
18-04931 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.47	R	12/13/18	01/14/19	3022557489	B
			18,418.10					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-03046 13 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	56.24	R	07/18/18	01/14/19	271581	B
18-03046 14 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	172.47	R	07/18/18	01/14/19	271588	B
18-04928 2 MIDWE010 MIDWEST TAPE		Audio Books	487.88	R	12/13/18	01/14/19	96643753	B
18-04928 3 MIDWE010 MIDWEST TAPE		Audio Books	407.89	R	12/13/18	01/14/19	96401812	B
18-04928 4 MIDWE010 MIDWEST TAPE		Audio Books	64.98	R	12/13/18	01/14/19	96708405	B
18-04928 5 MIDWE010 MIDWEST TAPE		Audio Books	38.99	R	12/13/18	01/14/19	96708407	B
18-04928 6 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	12/13/18	01/14/19	96742351	B
18-04928 7 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	12/13/18	01/14/19	96768552	B
18-04928 8 MIDWE010 MIDWEST TAPE		Audio Books	241.93	R	12/13/18	01/14/19	96293412	B
			1,540.36					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-04885 13 MIDWE010 MIDWEST TAPE		Music CD's	11.99	R	12/06/18	01/14/19	96741758	
18-04885 14 MIDWE010 MIDWEST TAPE		Music CD's	113.72	R	12/06/18	01/14/19	96708406	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
18-04885 15 MIDWE010	MIDWEST TAPE	Music CD's	<u>91.13</u> 216.84	R	12/06/18	01/14/19	96741759	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-03043 51 MIDWE010	MIDWEST TAPE	DVD	14.99	R	07/18/18	01/14/19	96779643	B
18-03043 52 MIDWE010	MIDWEST TAPE	DVD	46.48	R	07/18/18	01/14/19	96708409	B
18-03043 53 MIDWE010	MIDWEST TAPE	DVD	41.98	R	07/18/18	01/14/19	96768554	B
18-03043 54 MIDWE010	MIDWEST TAPE	DVD	116.19	R	07/18/18	01/14/19	96708408	B
18-03043 55 MIDWE010	MIDWEST TAPE	DVD	31.46	R	07/18/18	01/14/19	96709570	B
18-03043 56 MIDWE010	MIDWEST TAPE	DVD	116.16	R	07/18/18	01/14/19	96709571	B
18-03043 57 MIDWE010	MIDWEST TAPE	DVD	62.97	R	07/18/18	01/14/19	96768555	B
18-03043 58 MIDWE010	MIDWEST TAPE	DVD	<u>52.46</u> 482.69	R	07/18/18	01/14/19	96742352	B
8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-00517 7 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,999.96	R	01/25/18	01/11/19	96798894	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457 24 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service	459.25	R	04/26/18	01/10/19	DEC. 2018	B
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00462 11 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,262.56	R	04/26/18	01/15/19	11/28-1/2/19	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-04648 1 PITNE010	PITNEY BOWES	Postage Meter Leasing	234.00	R	11/19/18	01/11/19	3307443550	
	Extd Total:		29,738.38					
	Department Total:		29,738.38					
	CAFR Total:		29,738.38					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 42 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	4,171.13	R	10/16/18	01/11/19	11/8-12/7/2018	B
18-00185 43 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	31,968.63	R	10/16/18	01/11/19	11/8-12/8/2018	B
18-00185 44 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>1,655.37</u> 37,795.13	R	10/16/18	01/14/19	11/26-12/27/18	B
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 24 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	553.56	R	05/29/18	01/11/19	11/6-12/5/2018	B

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8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
18-00317 23 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	553.56	R	05/29/18	01/11/19	11/6-12/5/2018	B
	Extd Total:	38,902.25					
	Department Total:	38,902.25					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
18-00294 35 JCPL 010 JCP & L	MONTHLY STREET/LIGHTS	722.51	R	04/26/18	01/16/19	DECEMBER 2018	B
	Extd Total:	722.51					
	Department Total:	722.51					
8-01-31-440-200-270	PBG-TELEPHONE						
18-00099 107 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	227.47	R	04/17/18	01/11/19	DECEMBER 2018	B
18-00099 108 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	106.85	R	04/17/18	01/11/19	DECEMBER 2018	B
18-00109 13 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,556.90	R	04/17/18	01/14/19	442711739	B
		5,891.22					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
18-00099 109 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	151.85	R	12/17/18	01/11/19	DECEMBER 2018	B
18-00099 110 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	86.90	R	12/17/18	01/11/19	DECEMBER 2018	B
		238.75					
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE						
19-00038 1 COMMU030 COMMUNITY FIRE COMPANY	REIMBURSE 2018 UTILITIES	4,780.82	R	01/10/19	01/10/19	2795	
19-00048 1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE 2018 UTILITIES	3,936.42	R	01/10/19	01/10/19	3334	
19-00129 1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE 2018 UTILITIES	1,106.94	R	01/14/19	01/14/19	3391	
		9,824.18					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
18-00133 36 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,358.74	R	05/07/18	01/14/19	9821343238	B
18-00133 37 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,759.90	R	05/07/18	01/14/19	9821343239	B
18-00794 9 VERIZ070 VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	146.46	R	02/06/18	01/14/19	9821343240	B
		9,265.10					
	Extd Total:	25,219.25					
	Department Total:	25,219.25					

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8-01-31-445-200-273	PBG-WATER (3 of 5)								
18-00186 84 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,675.63	R	09/05/18	01/10/19		DECEMBER 2018	B
18-00186 85 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	406.59	R	09/05/18	01/10/19		DEC. 2018	B
18-00186 86 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,271.96	R	09/05/18	01/11/19		NOV/DEC.2018	B
18-00186 87 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	893.47	R	09/05/18	01/11/19		DEC. 2018	B
			4,247.65						
	Extd Total:		4,247.65						
	Department Total:		4,247.65						
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00188 35 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,428.67	R	09/05/18	01/14/19		11/29-12/31/18	B
18-00188 36 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	10,241.36	R	09/05/18	01/15/19		11/28-12/21/18	B
18-00189 66 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	293.77	R	11/05/18	01/15/19		HS91032771	B
18-00189 67 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,095.48	R	11/05/18	01/15/19		HS91032772	B
18-00189 68 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	310.90	R	11/05/18	01/15/19		HS91032773	B
18-00189 69 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,399.71	R	11/05/18	01/15/19		HS91029018	B
18-00189 70 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	370.79	R	11/05/18	01/15/19		HS91032774	B
18-00319 13 NJNAT010	NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	38.89	R	05/07/18	01/14/19		11/27-12/28/18	B
18-04240 2 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS, ETC	2,085.60	R	10/15/18	01/15/19		12/1-12/31/18	B
			20,265.17						
	Extd Total:		20,265.17						
	Department Total:		20,265.17						
8-01-31-447-100-275	PBG-HEATING OIL								
18-01965 4 LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	452.67	R	04/26/18	01/11/19		44862	B
18-04391 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR STEVENSON	343.75	R	10/25/18	01/11/19		44724	B
18-04391 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR STEVENSON	30.00	R	10/25/18	01/11/19		457364	B
18-04621 2 LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	497.26	R	11/19/18	01/15/19		45374	B
18-04621 3 LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	544.21	R	11/19/18	01/15/19		45890	B
18-04621 4 LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	461.42	R	12/28/18	01/15/19		46269	B
18-04755 1 LAWES020	LAWES COAL CO., INC	OVERAGE ON P O # 18-01965	175.15	R	11/28/18	01/11/19		44862A	B
18-04840 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR STEVENSON	350.18	R	12/03/18	01/15/19		46808	B
			2,854.64						
	Extd Total:		2,854.64						
	Department Total:		2,854.64						

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW.							
18-02827 3 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,192.80	R	06/27/18	01/11/19	0791239	B
18-03581 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	347.40	R	08/29/18	01/11/19	w220658	B
18-03581 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	83.09	R	08/29/18	01/11/19	w220728	B
18-03649 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	867.15	R	08/30/18	01/15/19	w221883	B
18-03649 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,012.40	R	08/30/18	01/15/19	w238083	B
18-03649 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	472.61	R	08/30/18	01/15/19	w221681	B
18-04048 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,125.68	R	10/02/18	01/11/19	546557	B
18-04049 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	5,411.07	R	10/02/18	01/11/19	288898	B
18-04049 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	2,584.19	R	10/02/18	01/11/19	288899	B
18-04748 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,338.78	R	11/28/18	01/11/19	546780	B
			41,435.17					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-AIR UNIT							
18-00314 21 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	45.85	R	02/20/18	01/15/19	139681	B
18-00314 22 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	461.62	R	02/20/18	01/15/19	139682	B
19-00101 1 SUBPROPA	SUBURBAN PROPANE LP	OVERAGE TO PO #18-00314	662.39	R	01/14/19	01/15/19	139681A	
			1,169.86					
	Extd Total:		42,605.03					
	Department Total:		42,605.03					
	CAFR Total:		134,816.50					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-00256 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJ.3RD.PARTY SICK DEC.31,2018		84.31	P	1073 01/17/19	01/17/19 01/17/19	15292	
	Extd Total:		84.31					
	Department Total:		84.31					
	CAFR Total:		84.31					
8-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT							
18-03624 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterlt Transportation	5,305.00	R	08/30/18	01/11/19	4TH.QUART.2018	B
	Extd Total:		5,305.00					
	Department Total:		5,305.00					
	CAFR Total:		5,305.00					

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8-01-43-490-100-201 18-00616 13 DSWAT010 DS	COURT-MATERIALS & SUPPLIES WATERS OF AMERICA	Water Cooler Rental	13.99	R	01/30/18	01/14/19	010119 8619673	B
	Extd Total:		13.99					
	Department Total:		13.99					
	CAFR Total:		13.99					
8-01-55-903-000-001 19-00049 1 JAMES019 JAMES & THEODORA DAVIS 19-00233 1 DANIE070 DANIEL & CLAIRE SKELTON	Refund Tax Overpayments	BLK. 600 LOT 22 BLK. 1014 LOT 125 C0150	4,896.47 3,165.99	R R	01/10/19 01/16/19	01/10/19 01/16/19	DISABLED VET. REFUND FEB/MAY	
			8,062.46					
	Extd Total:		8,062.46					
	Department Total:		8,062.46					
	CAFR Total:		8,062.46					
	Fund Total: CURRENT FUND		758,492.70					
	Year Total:		758,492.70					
Fund: CURRENT FUND								
9-01-20-100-100-101 19-00026 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	A/E SW REG		23,369.18	P	1068 01/09/19	01/09/19 01/09/19	15291	
9-01-20-100-100-104 19-00026 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	A/E PART TIME SALARIES		2,972.58	P	1068 01/09/19	01/09/19 01/09/19	15291	
	Extd Total:		26,341.76					
9-01-20-100-101-101 19-00026 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	PURCHASING-REGULAR SALARIES &		5,281.07	P	1068 01/09/19	01/09/19 01/09/19	15291	
9-01-20-100-101-104 19-00026 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	PURCHASING PART-TIME S/W		627.05	P	1068 01/09/19	01/09/19 01/09/19	15291	
	Extd Total:		5,908.12					
	Department Total:		32,249.88					

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9-01-20-110-100-102 19-00026 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	TOWNSHIP COMMITTEE S/W	769.22	P	1068 01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	769.22					
	Department Total:	769.22					
9-01-20-120-100-101 19-00026 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	TOWNSHIP CLERK SAL/WAGES	10,383.98	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-20-120-100-102 19-00026 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	TWP CLERK-SAL/WAGES-OVERTIME	34.46	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-20-120-100-104 19-00026 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	TWP CLERK P/T S/W	2,631.00	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-20-120-100-201 19-00023 1 ALLAM030 ALL AMERICAN PRINT & COPY Custom Stamp for Tony Perry	TWP CLERK-MATERIALS & SUPPLIES	18.00	R	01/10/19	01/15/19	72065	
	Extd Total:	13,067.44					
	Department Total:	13,067.44					
9-01-20-130-100-101 19-00026 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	FINANCE-REGULAR SALARIES & WAG	21,255.30	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-20-130-100-104 19-00026 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	FINANCE- PART-TIME	1,800.36	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-20-130-100-221 19-00027 1 FIRST DA First Data Global Leasing Co. COURT JANUARY LEASE PAYMENT	FINANCE-FINANCIAL SERVICES	36.98	P	1069 01/10/19	01/10/19	01/10/19 JANUARY 2019	
19-00027 2 FIRST DA First Data Global Leasing Co. CLERK JANUARY LEASE PAYMENT		36.98	P	1069 01/10/19	01/10/19	01/10/19 JANUARY 2019	
19-00028 1 TSYS TSYS CREDIT CARD FEES POLICE		1,119.72	P	1070 01/10/19	01/10/19	01/10/19 JANUARY 2019	
19-00028 2 TSYS TSYS CREDIT CARD FEES CLERK		1,089.96	P	1070 01/10/19	01/10/19	01/10/19 JANUARY 2019	
19-00028 3 TSYS TSYS CREDIT CARD FEES COURT		1,102.72	P	1070 01/10/19	01/10/19	01/10/19 JANUARY 2019	
19-00029 1 THEBA010 THE BANK OF NEW YORK MELLON MCIA SERIES 2006 TRUSTEE FEE		875.00	R	01/10/19	01/10/19	TRUSTEE FEE	

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9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
19-00030 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES ADMIN. FEE	125.00	R	01/10/19	01/10/19		TRUSTEE FEE	
			4,386.36						
	Extd Total:		27,442.02						
	Department Total:		27,442.02						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-00026 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		11,326.39	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-20-140-100-104	MIS-PART TIME								
19-00026 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		1,012.55	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		12,338.94						
	Department Total:		12,338.94						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-00026 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		13,359.37	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
19-00026 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		763.56	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		14,122.93						
	Department Total:		14,122.93						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-00026 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		7,838.03	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		7,838.03						
	Department Total:		7,838.03						
	CAFR Total:		107,828.46						
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
19-00026 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		10,327.44	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		10,327.44						

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9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
19-00026 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	843.14	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		843.14						
	Department Total:		11,170.58						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
19-00026 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	843.16	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		843.16						
	Department Total:		843.16						
	CAFR Total:		12,013.74						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-00026 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	31,358.35	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-00026 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	2,364.03	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-22-195-100-103	INSPECTIONS-OVERTIME								
19-00026 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	1,683.74	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
19-00026 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	7,558.16	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-00026 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	3,008.60	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-00026 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 11, 2019	2,755.50	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		48,728.38						
	Department Total:		48,728.38						
	CAFR Total:		48,728.38						

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9-01-23-210-100-221	INSURANCE PREMIUMS								
19-00249 2 MONMO240	MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2019	367,213.00	R	01/16/19	01/17/19		MON557-2019	B
	Extd Total:		367,213.00						
	Department Total:		367,213.00						
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015 2 BENE010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	01/10/19	01/15/19		RDS 2018 1291	B
	Extd Total:		8,500.00						
	Department Total:		8,500.00						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-00026 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	1,054.73	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		1,054.73						
	Department Total:		1,054.73						
	CAFR Total:		376,767.73						
9-01-25-240-100-101	POLICE - PATROL S/W								
19-00026 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	314,383.63	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-00026 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	155,721.16	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-25-240-100-103	POLICE-OVERTIME								
19-00026 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	1,920.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
19-00026 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	<u>16,135.57</u>	P	1068 01/09/19	01/09/19	01/09/19	15291	
			18,055.57						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-00026 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	3,555.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-25-240-100-106	POLICE-CROSS GUARD								
19-00026 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	12,645.30	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-25-240-100-109	POLICE - COURT SECURITY								
19-00026 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	1,112.50	P	1068 01/09/19	01/09/19	01/09/19	15291	

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9-01-25-240-100-117 19-00026 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	PD-CLERICAL/TELCOM SALARIES & WAG	18,128.26	P	1068 01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	523,601.42					
	Department Total:	523,601.42					
9-01-25-252-100-101 19-00026 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	EMERG MGMT-REGULAR SALARIES	1,362.30	P	1068 01/09/19	01/09/19	01/09/19 15291	
19-00026 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		98.08	P	1068 01/09/19	01/09/19	01/09/19 15291	
		1,460.38					
	Extd Total:	1,460.38					
	Department Total:	1,460.38					
9-01-25-265-100-102 19-00026 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	FIRE - CHIEF STIPENDS	673.09	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-25-265-100-104 19-00026 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	FIRE - FIRE ACADEMY INSTRUCTORS	80.00	P	1068 01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	753.09					
9-01-25-265-101-101 19-00026 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	UNIFORM FIRE SAFETY-REGULAR SA	1,689.10	P	1068 01/09/19	01/09/19	01/09/19 15291	
9-01-25-265-101-104 19-00026 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	UNIFORM FIRE SAFETY- P/T	6,747.08	P	1068 01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	8,436.18					
	Department Total:	9,189.27					
9-01-25-275-100-101 19-00026 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	PROSECUTOR-REGULAR SALARIES	2,884.61	P	1068 01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	537,135.68					

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9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-00026 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		65,716.54	P	1068 01/09/19	01/09/19	01/09/19	15291	
19-00026 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		1,680.27	P	1068 01/09/19	01/09/19	01/09/19	15291	
		67,396.81						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-00026 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		2,574.17	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-290-100-107	SEASONAL S/W							
19-00026 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		2,785.75	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	72,756.73						
9-01-26-290-102-101	PARKS - S/W REG							
19-00026 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		34,088.09	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-290-102-105	PARKS-SEASONAL							
19-00026 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		1,402.50	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	35,490.59						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-00026 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		21,459.10	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-00026 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		369.70	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	21,828.80						
	Department Total:	130,076.12						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-00026 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		4,096.75	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
19-00026 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		446.12	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-00026 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		3,633.73	P	1068 01/09/19	01/09/19	01/09/19	15291	

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9-01-26-305-100-112 19-00026 59 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	3,941.70	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-305-100-113 19-00026 60 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	2,423.90	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	14,542.20						
	Department Total:	14,542.20						
9-01-26-310-100-101 19-00026 51 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	21,589.77	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-310-100-102 19-00026 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	339.86	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-310-100-104 19-00026 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	4,193.92	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	26,123.55						
	Department Total:	26,123.55						
9-01-26-315-100-101 19-00026 54 TOWNS020	DPW FLEET MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	20,985.59	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-26-315-100-104 19-00026 55 TOWNS020	DPW FLEET MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	728.56	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:	21,714.15						
	Department Total:	21,714.15						
	CAFR Total:	192,456.02						
9-01-27-330-100-101 19-00026 61 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	7,128.61	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-27-330-100-104 19-00026 62 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	681.86	P	1068 01/09/19	01/09/19	01/09/19	15291	

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9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-00026 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		588.96	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		8,399.43						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-00026 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		3,316.57	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		3,316.57						
	Department Total:		11,716.00						
	CAFR Total:		11,716.00						
9-01-28-370-100-105	RECREATION S/W								
19-00026 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		5,989.09	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-28-370-100-106	RECREATION PT S/W								
19-00026 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		977.97	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-28-370-100-107	SENIOR S/W								
19-00026 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		2,640.25	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-28-370-100-108	SENIOR PT S/W								
19-00026 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		2,686.62	P	1068 01/09/19	01/09/19	01/09/19	15291	
9-01-28-370-100-125	ART CENTER - REGULAR								
19-00026 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		2,396.58	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		14,690.51						
	Department Total:		14,690.51						
	CAFR Total:		14,690.51						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
19-00026 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		43,203.91	P	1068 01/09/19	01/09/19	01/09/19	15291	

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9-01-29-390-100-104	LIBRARY - PT S/W								
19-00026 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019			12,569.25	P 1068	01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		55,773.16						
	Department Total:		55,773.16						
	CAFR Total:		55,773.16						
9-01-31-440-200-270	PBG-TELEPHONE								
19-00052 2 BROADVIEW BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES		935.74	R	01/11/19	01/15/19		18184996	B
19-00053 2 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.		126.83	R	01/11/19	01/15/19		JANUARY 2019	B
19-00053 3 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.		96.22	R	01/11/19	01/15/19		JANUARY 2019	B
19-00057 2 GTT COMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA		6,194.02	R	01/11/19	01/15/19		1731319	B
19-00057 3 GTT COMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA		120.01	R	01/11/19	01/15/19		CM811028	B
19-00058 3 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW		746.16	R	01/11/19	01/15/19		JANUARY 2019	B
19-00059 2 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		54.95	R	01/11/19	01/15/19		JANUARY 2019	B
19-00059 3 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		54.95	R	01/11/19	01/15/19		JANUARY 2019	B
19-00059 4 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		144.99	R	01/11/19	01/15/19		JANUARY 2019	B
19-00059 5 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		134.99	R	01/11/19	01/15/19		JANUARY 2019	B
19-00060 3 VERIZO10 VERIZON	MONTHLY PHONE CHGS - DPW		5,942.27	R	01/11/19	01/15/19		250788830000177	B
			14,311.11						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
19-00058 4 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES POLICE		943.43	R	01/11/19	01/15/19		JANUARY 2019	B
19-00058 5 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES POLICE		1,664.03	R	01/11/19	01/15/19		JANUARY 2019	B
			2,607.46						
	Extd Total:		16,918.57						
	Department Total:		16,918.57						
	CAFR Total:		16,918.57						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
19-00026 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019			43,095.95	P 1068	01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		43,095.95						
	Department Total:		43,095.95						
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039 2 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #		344.53	P 1071	01/10/19	01/10/19	01/10/19	P/R 1/11/2019	
19-00039 3 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #		160.11	P 1071	01/10/19	01/10/19	01/10/19	P/R 1/11/2019	

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 5 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	1,549.81	P	1071	01/10/19	01/10/19	01/10/19 P/R 1/11/2019	B
		2,054.45						
	Extd Total:	2,054.45						
	Department Total:	2,054.45						
	CAFR Total:	45,150.40						
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-00026 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		16,170.01	P	1068	01/09/19	01/09/19	01/09/19 15291	
9-01-43-490-100-102	COURT-OVERTIME							
19-00026 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		1,835.42	P	1068	01/09/19	01/09/19	01/09/19 15291	
9-01-43-490-100-104	COURT-PART TIME							
19-00026 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		767.00	P	1068	01/09/19	01/09/19	01/09/19 15291	
	Extd Total:	18,772.43						
	Department Total:	18,772.43						
	CAFR Total:	18,772.43						
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
19-00132 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES G/O	37,169.50	P	1072	01/15/19	01/15/19	01/15/19 DUE 1/15/2019	
	Extd Total:	37,169.50						
	Department Total:	37,169.50						
	CAFR Total:	37,169.50						
9-01-55-903-000-001	Refund Tax Overpayments							
19-00133 1 CHRIS515	CHRISTINE E. GOETZ BLK. 190 LOT 71	629.84	R		01/15/19	01/15/19	100% VETERAN	
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
19-00131 1 WTNAS005 W.T. NASH & D. WILLIS-FAYDER	REFUND 2017 STATE APPEAL	2,531.81	R		01/14/19	01/14/19	2017 ST.APPEAL	
19-00131 2 WTNAS005 W.T. NASH & D. WILLIS-FAYDER	REFUND 2018 STATE APPEAL	1,967.64	R		01/14/19	01/14/19	2018 ST.APPEAL	
		4,499.45						
	Extd Total:	5,129.29						
	Department Total:	5,129.29						

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9-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
19-00032 1 KIMRINAL KIM RINALDI, PETTY CASH		RE-OPEN PETTY CASH 2019	200.00	R	01/10/19	01/10/19		JANUARY 2019	
9-01-55-904-000-040	SETUP PETTY CASH -DPW								
19-00033 1 VICTOR 1 VICTOR WYMBBS - PETTY CASH		RE-OPEN PETTY CASH	300.00	R	01/10/19	01/10/19		2019 PETTY CASH	
9-01-55-904-000-050	SETUP PETTY CASH - PARKS								
19-00034 1 JANET 01 JANET DELLETT - PETTY CASH		RE-OPEN PETTY CASH	200.00	R	01/10/19	01/10/19		PETTY CASH 2019	
	Extd Total:		700.00						
	Department Total:		700.00						
	CAFR Total:		5,829.29						
	Fund Total: CURRENT FUND		1,480,949.87						
	Year Total:		1,480,949.87						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
18-05086 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PROFESSION SERVICE FEES FOR			7,500.00	R	12/24/18	01/16/19		0234657	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		7,500.00						
	Department Total:		7,500.00						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
18-00003 13 ARCHER01 ARCHER & GREINER		PROVIDE GENERAL LITIGATION AND	1,365.00	R	02/28/18	01/14/19		4141360	B
	Extd Total: 2016 ORD 16-3178		1,365.00						
	Department Total:		1,365.00						

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P.O. Id	Item	Vendor							
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE									
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
18-03821	3 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS	37,111.53	R	09/17/18	01/11/19		011-18-1	B
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE			37,111.53						
Department Total:			37,111.53						
CAFR Total:			45,976.53						
Fund Total: GENERAL CAPITAL			45,976.53						
Year Total:			45,976.53						
Fund: GRANT FUND									
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
18-03196	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC TRASH BAGS, ETC FOR LITTER	586.00	R	08/01/18	01/11/19		222776	B
Extd Total:			586.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-00026	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	108.59	P	1068 01/09/19	01/09/19	01/09/19	15291	
Extd Total:			108.59						
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
18-04472	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project P.L.U.S. Graduation	200.00	R	11/02/18	01/11/19		365373	B
18-04472	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project P.L.U.S. Graduation	200.00	R	11/02/18	01/11/19		365374	B
			400.00						
Extd Total:			400.00						
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI								
19-00026	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019	440.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
Extd Total:			440.00						

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P.O. Id Item Vendor									
G-02-40-700-569-018	2018 CHAP 159 YEAR END HOLIDAY CRACKDOWN								
19-00026 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019			1,980.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total:		1,980.00						
	Department Total:		3,514.59						
	CAFR Total:		3,514.59						
	Fund Total: GRANT FUND		3,514.59						
	Year Total:		3,514.59						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-00040 1 AFLA010 AFLAC/FLEX ONE		P/R 1/11/2019	188.62	P	6583 01/10/19	01/10/19	01/10/19		
19-00041 1 AFLA010 AFLAC/FLEX ONE		P/R 1/11/2019	1,723.25	P	6584 01/10/19	01/10/19	01/10/19		
19-00042 1 COLOLIFE COLONIAL LIFE		P/R 1/11/2019	1,499.59	P	6585 01/10/19	01/10/19	01/10/19		
			3,411.46						
	Extd Total: AFLAC		3,411.46						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-00074 1 ALBERTSC ALBERT SCOTT		1/1/2018-12/31/2018	1,550.00	P	6590 01/11/19	01/11/19	01/11/19		
	Extd Total: AFLAC REIMBURSE		1,550.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
19-00043 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 1/11/2019	14,799.39	P	6586 01/10/19	01/10/19	01/10/19		
19-00044 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 1/11/2019	410.00	P	6587 01/10/19	01/10/19	01/10/19		
			15,209.39						
	Extd Total: DEFERRED COMP		15,209.39						

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P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-00045	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. VISION 1/11/2019	1,566.67	P	6588 01/10/19	01/10/19	01/10/19		
19-00046	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 1/11/2019	56,911.09	P	6588 01/10/19	01/10/19	01/10/19		
19-00047	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont 1/11/2019 ENH DENTAL	587.88	P	6589 01/10/19	01/10/19	01/10/19		
			59,065.64						
	Extd Total: HEALTH BENEFITS		59,065.64						
	Department Total: PAYROLL TRUST ACCOUNTS		79,236.49						
	CAFR Total:		79,236.49						
	Fund Total:		79,236.49						
	Year Total:		79,236.49						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
19-00132	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES O/S		9,878.17	P	1072 01/15/19	01/15/19	01/15/19	DUE 1/15/2019	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		9,878.17						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-00026	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		45,240.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
19-00026	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		660.00	P	1068 01/09/19	01/09/19	01/09/19	15291	
			45,900.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		45,900.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-00026	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		767.96	P	1068 01/09/19	01/09/19	01/09/19	15291	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		767.96						

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS							
18-04204 2 ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	692.77	R	10/15/18 01/11/19	693039442-01	B
18-04204 3 ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	268.17	R	10/15/18 01/11/19	693160381-01	B
18-05006 1 SARHPAM	SARAH PAMPILLONIA	Recreation Department Refund	16.50	R	12/14/18 01/11/19	6402893	
18-05007 1 JAIMEEHA	JAIMEE HAYES	Recreation Department Refund	16.50	R	12/14/18 01/10/19	6402945	
19-00026 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	1,045.61	P	1068 01/09/19 01/09/19 01/09/19	15291	
19-00026 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	1,465.96	P	1068 01/09/19 01/09/19 01/09/19	15291	
			3,505.51				
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES							
18-05001 1 TALIE010	TALIERCIO'S	Senior Center Event	921.25	R	12/14/18 01/14/19	18719	
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK							
18-03199 23 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	11.40	R	08/01/18 01/10/19	C02190085	B
18-03199 24 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	13.68	R	08/01/18 01/10/19	C02240079	B
18-03199 25 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.92	R	08/01/18 01/14/19	C0303 0012	B
18-04650 2 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	8.99	R	11/19/18 01/10/19	5934-44	B
18-04650 3 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	21.24	R	11/19/18 01/11/19	5934-46	B
18-04650 4 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	83.96	R	11/19/18 01/14/19	5934-49	B
18-04989 2 JILLI005	JILLIAN CONNORS	Poricy Park - Animal Care	140.25	R	12/14/18 01/11/19	JC1218	B
19-00026 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 11, 2019	3,124.71	P	1068 01/09/19 01/09/19 01/09/19	15291	
			3,414.15				
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			7,840.91				
Extd: SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES							
19-00130 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2018 FOURTH QUARTER DCA FEES	24,769.00	R	01/14/19 01/14/19	4TH.QUART.2018	
Extd Total: SPECIAL TRUST-DCA FEES			24,769.00				

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P.O. Id	Item	Vendor			Enc Date	Date	Date	Invoice	Type
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
19-00224	2	ROBER425 ROBERT GUNKEL	INTEREST	18.26	R	01/15/19	01/15/19	#2013-101	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			18.26						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
18-00303	3	HARTE010 HARTER EQUIPMENT INC	HYDRAULIC PARTS, ETC	2,362.00	R	01/22/18	01/15/19	572503	B
18-00874	3	MRDRI010 MR DRIVESHAFT	GARBAGE TRUCK, LOADER, RECYCL	261.37	R	02/13/18	01/14/19	11/28/2018	B
18-01420	4	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	148.00	R	03/26/18	01/11/19	22557	B
18-01420	5	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	436.00	R	03/26/18	01/11/19	22559	B
18-01420	6	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	488.00	R	03/26/18	01/15/19	22621	B
18-01420	7	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	248.00	R	03/26/18	01/15/19	22640	B
18-01420	8	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	538.00	R	03/26/18	01/15/19	22746	B
			4,481.37						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			4,481.37						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
19-00239	1	TMAS 010 T & M ASSOCIATES	MIDD-G1815	2,192.50	R	01/16/19	01/16/19	TMC356524	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,192.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
19-00026	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		769.23	P	1068 01/09/19	01/09/19	01/09/19 15291	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						

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Extd:	DO NOT USE							
T-03-56-802-440-001 19-00223 1 TWPOF010 TWP.OF MIDD/QUALCARE	SELF INSURANCE-HEALTH BENEFITS	DECEMBER INVOICE POS CLAIMS	41,378.29	R	01/15/19	01/16/19	#658 12/27/18	
T-03-56-802-440-006 18-03990 2 OCABENE O.C.A. BENEFIT SERVICES, LLC	SELF INSURANCE-COBRA	COBRA Surviving Spouse	446.98	R	10/02/18	01/15/19	428342	B
Extd Total:	DO NOT USE		41,825.27					
Extd:	SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
18-04638 2 AKEQUIP A&K EQUIPMENT COMPANY	MISC SNOW PLOW PARTS		395.98	R	11/19/18	01/10/19	42093	B
18-04638 3 AKEQUIP A&K EQUIPMENT COMPANY	MISC SNOW PLOW PARTS		455.44	R	11/19/18	01/15/19	42356	B
18-04638 4 AKEQUIP A&K EQUIPMENT COMPANY	MISC SNOW PLOW PARTS		885.00	R	11/19/18	01/15/19	42389	B
18-04643 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	SNOW PLOW PARTS & REPAIRS		2,000.00	R	11/19/18	01/15/19	22639	B
18-04684 2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR SNOW PLOWS		2,500.00	R	11/19/18	01/15/19	5553	B
18-05015 2 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,357.22	R	12/14/18	01/15/19	7004999	B
18-05015 3 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,393.23	R	12/14/18	01/15/19	7005000	B
18-05015 4 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,338.92	R	12/14/18	01/15/19	7005001	B
18-05015 5 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,313.77	R	12/14/18	01/15/19	7005002	B
18-05015 6 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,355.50	R	12/14/18	01/15/19	7005003	B
18-05015 7 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,358.93	R	12/14/18	01/15/19	7005004	B
18-05015 8 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,284.61	R	12/14/18	01/15/19	7005005	B
18-05015 9 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,371.51	R	12/14/18	01/15/19	7005006	B
18-05015 10 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,382.37	R	12/14/18	01/15/19	7005007	B
18-05015 11 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT		1,380.66	R	12/14/18	01/15/19	7005008	B
			19,773.14					
Extd Total:	SPTRUST STORM RECOVERY FUND		19,773.14					
Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR		158,215.81					
T-03-56-860-131-015 19-00067 1 HAWKI005 HAWK INVESTMENTS LLC	ACCELERATED TAX SALE - 2015	BLK. 250 LOT 10	1,400.00	R	01/11/19	01/11/19	CERT.#15-00157	
Extd Total:			1,400.00					

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T-03-56-860-132-016 ACCELERATED TAX SALE - 2016							
19-00070 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 1090 LOT 34	100.00	R	01/11/19	01/11/19	CERT.#16-00570	
19-00229 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1 BLK. 638 LOT 37	800.00	R	01/15/19	01/15/19	CERT.#16-00368	
		900.00					
	Extd Total:	900.00					
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017							
19-00035 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 843 LOT 4	1,000.00	R	01/10/19	01/10/19	CERT.#17-00450	
19-00036 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 177 LOT 2.01	1,000.00	R	01/10/19	01/10/19	CERT.#17-00104	
19-00071 1 USBAN080	US BANK C/F TOWER DB VII TRUST BLK. 751 LOT 10	9,900.00	R	01/11/19	01/11/19	CERT.#17-00411	
19-00072 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK BLK. 1025 LOT 23	700.00	R	01/11/19	01/11/19	CERT.#17-00549	
19-00230 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK BLK. 1010 LOT 419	1,000.00	R	01/15/19	01/15/19	CERT.#17-00526	
		13,600.00					
	Extd Total:	13,600.00					
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018							
19-00244 1 PC7LL005	PC7 LLC BLK. 306 LOT 146	100.00	R	01/16/19	01/16/19	CERT.#18-00161	
19-00245 1 PC7LL005	PC7 LLC BLK. 350 LOT 9	500.00	R	01/16/19	01/16/19	CERT.#18-00172	
19-00246 1 PC7LL005	PC7 LLC BLK. 666 LOT 9	700.00	R	01/16/19	01/16/19	CERT.#18-00296	
19-00247 1 PC7LL005	PC7 LLC BLK. 1029 LOT 18	400.00	R	01/16/19	01/16/19	CERT.#18-00430	
19-00248 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK BLK. 885 LOT 6	500.00	R	01/16/19	01/16/19	CERT.#18-00374	
		2,200.00					
	Extd Total:	2,200.00					
	Department Total:	18,100.00					
T-03-56-862-518-016 BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
19-00236 1 JAMESH01	JAMES H. GORMAN, ESQ. BLOCK 1002, LOT 75, LLC	48.90	R	01/16/19	01/16/19	10719-4	
19-00242 1 TMAS 010	T & M ASSOCIATES MIPB-R8021	2,789.75	R	01/16/19	01/16/19	TMC355103	
19-00242 2 TMAS 010	T & M ASSOCIATES EXPENSES	3.96	R	01/16/19	01/16/19	TMC355103	
		2,842.61					
	Extd Total:	2,842.61					
T-03-56-862-519-017 TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV							
19-00241 1 TMAS 010	T & M ASSOCIATES MIPB-R7664	935.00	R	01/16/19	01/16/19	TMC355101	

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T-03-56-862-519-017 19-00241 2 TMAS 010 T & M ASSOCIATES	TOLL NJ(BAMM HOLLOW), PB17-400, ENG, INV EXPENSES Continued	0.22 935.22	R	01/16/19	01/16/19	TMC355101	
	Extd Total:	935.22					
	Department Total:	3,777.83					
T-03-56-863-516-013 19-00224 1 ROBER425 ROBERT GUNKEL	ROBERT GUNKEL, PB2013-101, ENG, INV REFUND ESCROW FUNDS	941.31	R	01/15/19	01/15/19	#2013-101	
	Extd Total:	941.31					
T-03-56-863-526-015 19-00238 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN LEONARDO FIRST AID SQUAD	65.20	R	01/16/19	01/16/19	10719-7	
	Extd Total:	65.20					
T-03-56-863-530-016 19-00225 1 THOMAS O THOMAS ORGANIZATION, LLC	THOMAS ORGANIZATION, PB16-103, ENG, POOL REFUND ESCROW FUNDS	245.18	R	01/15/19	01/15/19	#2016-103	
	Extd Total:	245.18					
T-03-56-863-531-017 19-00226 1 THOMAS O THOMAS ORGANIZATION, LLC	THOMAS ORGANIZATION, PB2017-100, ENG, POOL REFUND ESCROW FUNDS	80.88	R	01/15/19	01/15/19	#2017-100	
	Extd Total:	80.88					
T-03-56-863-540-018 19-00234 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT, PB2018-100, ENG, POOL ARCHER MANAGEMENT #2018-100	97.80	R	01/16/19	01/16/19	10719-3	
	Extd Total:	97.80					
	Department Total:	1,430.37					
T-03-56-864-722-017 19-00243 1 TMAS 010 T & M ASSOCIATES	221 ASSOC.(GUTTENPLANS), PB17-207, ENG, INV MIPB-R8310	375.50	R	01/16/19	01/16/19	TMC355214	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-722-017 19-00243 2 TMS 010 T & M ASSOCIATES	221 ASSOC.(GUTTENPLANS),PB17-207,ENG,INV Continued	EXPENSES	2.64 378.14	R	01/16/19	01/16/19	TMC355214	
	Extd Total:		378.14					
T-03-56-864-732-018 19-00237 1 JAMESH01 JAMES H. GORMAN, ESQ.	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV	1515-1517 HWY35,TRACTOR SUPPLY	570.50	R	01/16/19	01/16/19	10719-2	
	Extd Total:		570.50					
	Department Total:		948.64					
T-03-56-865-003-018 19-00240 1 TMS 010 T & M ASSOCIATES	DUNES @ SHOAL HARBOR, GR-18-114, INV	MIDD-10872	564.00	R	01/16/19	01/16/19	TMC356525	
	Extd Total:		564.00					
	Department Total:		564.00					
T-03-56-866-003-018 19-00235 1 JAMESH01 JAMES H. GORMAN, ESQ.	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN	HALF MILE RD/LIFETIME FITNESS	48.90	R	01/16/19	01/16/19	10719-9	
	Extd Total:		48.90					
T-03-56-866-004-018 18-00289 9 NW FINAN NW FINANCIAL GROUP, LLC	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV	TOWN HALL PROPOSAL	11,560.00	R	12/21/18	01/11/19	24522	B
18-00289 10 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	5,490.00	R	12/21/18	01/11/19	24592	B
18-00289 11 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	955.00	R	12/21/18	01/11/19	24686	B
18-00289 12 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	903.75	R	12/21/18	01/11/19	24839	B
			18,908.75					
	Extd Total:		18,908.75					
	Department Total:		18,957.65					
	CAFR Total:		201,994.30					
	Fund Total: TRUST - OTHER		201,994.30					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 18-04374 3 NEWMON01 NEW MONMOUTH BUILDERS	COMM.DEV. PROGRAM INCOME RESERVE	Home rehab Selfridge/NewMonmou	160.17	R	10/24/18	01/14/19	1291	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE Continued						
18-05025 3 BONAF012 BONAFIDE BUILDING &	Home rehab Bonafide/Wiatrak	184.85	R	12/14/18	01/15/19	1/13/2019	B
		345.02					
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE						
18-04374 4 NEWMON01 NEW MONMOUTH BUILDERS	Home rehab Selfridge/NewMonmou	19,064.83	R	10/24/18	01/14/19	1291	B
18-05025 4 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Wiatrak	13,265.15	R	12/14/18	01/15/19	1/13/2019	B
19-00026 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		1,379.11	P	1068 01/09/19	01/09/19	01/09/19 15291	
		33,709.09					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	34,054.11					
	Department Total:	34,054.11					
	CAFR Total:	34,054.11					
	Fund Total:	34,054.11					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
19-00026 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 11, 2019		7,191.65	P	1068 01/09/19	01/09/19	01/09/19 15291	
19-00068 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2018		70.20	R		01/11/19	01/11/19 DECEMBER 2018	
		7,261.85					
	Extd Total: ANIMAL FUND EXPENDITURES	7,261.85					
	Department Total:	7,261.85					
	CAFR Total:	7,261.85					
	Fund Total:	7,261.85					
	Year Total:	243,310.26					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-08-105-098	TAX COLLECTOR - SEWER LIENS								
19-00227 1 TOMSA	TOMSA	BLK. 795 LOT 11.11	282.55	R	01/15/19	01/15/19		CERT.#18-00326	
19-00228 1 TOMSA	TOMSA	BLK. 729 LOT 7.28	360.19	R	01/15/19	01/15/19		CERT.#18-00311	
			642.74						
	Revenue Total:		642.74						
Total Charged Lines: 1273			Total List Amount: 2,612,123.18	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	758,492.70	0.00	0.00	758,492.70
CURRENT FUND	9-01	1,480,949.87	642.74	0.00	1,481,592.61
GENERAL CAPITAL	C-04	45,976.53	0.00	0.00	45,976.53
GRANT FUND	G-02	3,514.59	0.00	0.00	3,514.59
	P-16	79,236.49	0.00	0.00	79,236.49
TRUST - OTHER	T-03	201,994.30	0.00	0.00	201,994.30
	T-18	34,054.11	0.00	0.00	34,054.11
	T-19	7,261.85	0.00	0.00	7,261.85
Year Total:		243,310.26	0.00	0.00	243,310.26
Total of All Funds:		2,611,480.44	642.74	0.00	2,612,123.18

2019 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax



Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 50/50 Raffle
On Premise Merchandise Raffle
Instant Raffle
Off Premise Merchandise Raffle
Casino Night
Calendar Raffle
Armchair race
Money Wheel

Total Amount of Licenses Issued Pursuant to Each Law:

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	\$180	
								Raffle Number	Amount
January 22, 2019	303-5-8400	CHRISTIAN BROS ACADEMY	850Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-01	\$0.00
January 22, 2019	415-5-15281	Hazlet Youth Athletic League	94 Hazlet Ave.	Hazlet	NJ	07730	On Premise 50/50 Raffle	19-02	\$0.00
January 22, 2019	415-5-15281	Hazlet Youth Athletic League	94 Hazlet Ave.	Hazlet	NJ	07730	On Premise Merchandise Raffle	19-03	\$20.00
January 22, 2019	303-5-8400	CHRISTIAN BROS ACADEMY	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-04	\$0.00
January 22, 2019	303-5-8400	CHRISTIAN BROS ACADEMY	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-05	\$0.00
January 22, 2019	303-5-30799	St. Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-06	\$0.00
January 22, 2019	303-5-30799	St. Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-07	\$20.00
January 22, 2019	303-5-33810	Middletown HS South PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-08	\$0.00
January 22, 2019	303-5-33810	Middletown HS South PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-09	\$0.00
January 22, 2019	303-5-21194	Nut Swamp PTA	925 Nut Swamp Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-10	\$0.00
January 22, 2019	303-5-21194	Nut Swamp PTA	925 Nut Swamp Rd	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-11	\$20.00
January 22, 2019	305-5-37213	Middletown Arts Center	36 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	19-12	\$0.00
January 22, 2019	305-5-37213	Middletown Arts Center	36 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	19-13	\$20.00
January 22, 2019	305-5-37213	Middletown Arts Center	36 Church St	Middletown	NJ	07748	Bingo	19-14	\$20.00
January 22, 2019	303-5-16461	Middletown Village PFA	147 Kings Highway	Middletown	NJ	07748	On Premise 50/50 Raffle	19-15	\$0.00
January 22, 2019	303-5-16461	Middletown Village PFA	147 Kings Highway	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-16	\$20.00
January 22, 2019	303-5-16461	Middletown Village PFA	147 Kings Highway	Middletown	NJ	07748	On Premise Merchandise Raffle	19-17	\$20.00
January 22, 2019	303-5-11164	Mater Dei Booster Club	538 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	19-18	\$20.00
January 22, 2019	303-5-11164	Mater Dei Booster Club	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	19-19	\$20.00
January 22, 2019	303-1-1218	St. Catherine's Church	130 Bray Ave.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-20	\$0.00

RESOLUTION No. 19-

**RESOLUTION AUTHORIZING RENEWAL OF PLENARY RETAIL
CONSUMPTION LICENSE FOR THE 2018-2019 LICENSE YEAR**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of \$2,280.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-023	Jersey Shore Restaurant Associates	Wahoos Tacos and More

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met including a special ruling by the director of NJ ABC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R BRUNT, TOWNSHIP CLERK